

**United States Bankruptcy Court**  
**Eastern District of California**

In re **J & D WILSON AND SONS DAIRY**

Debtor

Case No. **2014-10588**Chapter **11**

**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	15,950,000.00		
B - Personal Property	Yes	4	10,862,439.80		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	4		16,901,496.65	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	8		57,481.94	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	10		12,540,551.21	
G - Executory Contracts and Unexpired Leases	Yes	2			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		30			
Total Assets			26,812,439.80		
Total Liabilities				29,499,529.80	

**United States Bankruptcy Court**  
**Eastern District of California**

In re J & D WILSON AND SONS DAIRY

Debtor

Case No. 2014-10588Chapter 11

**STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)**

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

**This information is for statistical purposes only under 28 U.S.C. § 159.**

**Summarize the following types of liabilities, as reported in the Schedules, and total them.**

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

**State the following:**

Average Income (from Schedule I, Line 12)	
Average Expenses (from Schedule J, Line 22)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20 )	

**State the following:**

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

In re J & D WILSON AND SONS DAIRYCase No. 2014-10588

Debtor

**SCHEDULE A - REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

**Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
894 acres of Real Property improved by a 160 acre dairy facility, and five wells located at 11720 W. Mt. Whitney, Riverdale, CA 93656 and legally described in Exhibit "1" attached.	Fee simple	-	15,950,000.00	10,195,094.49

Sub-Total > **15,950,000.00** (Total of this page)

Total > **15,950,000.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

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## EXHIBIT "A"

All that certain real property situated in the County of Fresno, State of California, described as follows

PARCEL 1 APN 050-190-12s

ALL THAT PORTION OF THE EAST HALF OF SECTION 8, TOWNSHIP 17 SOUTH, RANGE 18 EAST, M D B & M, ACCORDING TO THE OFFICIAL PLAT THEREOF, WHICH LIES SOUTH OF THE STINSON CANAL,

EXCEPTING THEREFROM AN UNDIVIDED 5/25<sup>TH</sup> INTEREST IN AND TO THE OIL, GAS AND OTHER MINERALS IN AND UNDER AND WHICH MAY BE PRODUCED FROM SAID PROPERTY, AS GRANTED BY GEORGE A FRANCIS, A SINGLE MAN, TO FRANK J PETTEY, BY DEED DATED NOVEMBER 18, 1941, RECORDED JANUARY 5, 1942, AS DOCUMENT NO 414, IN BOOK 1977, PAGE 66 OF OFFICIAL RECORDS

ALSO EXCEPTING THEREFROM AN UNDIVIDED 20/25<sup>TH</sup> INTEREST IN AND TO ALL OIL, GAS, HYDROCARBONS AND MINERALS AS RESERVED BY DONALD KEITH PETRIE, ET AL, IN DEED RECORDED DECEMBER 22, 1976, AS DOCUMENT NO 114182, IN BOOK 6710 PAGE 490 OF OFFICIAL RECORDS

PARCEL 2 APN 050-230-02s

THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 16, TOWNSHIP 17 SOUTH, RANGE 18 EAST, M D B & M , ACCORDING TO THE OFFICIAL PLAT THEREOF,

EXCEPTING THEREFROM AN UNDIVIDED 20/25THS INTEREST IN AND TO ALL OIL, GAS, HYDROCARBONS AND MINERALS AS RESERVED BY DONALD KEITH PETRIE, ET AL, IN DEED RECORDED DECEMBER 22, 1976 AS DOCUMENT NO 114182, IN BOOK 6710 PAGE 490 OF OFFICIAL RECORDS

PARCEL 3 APN 050-230-03s

THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 16, TOWNSHIP 17 SOUTH, RANGE 18 EAST, M D B & M , ACCORDING TO THE OFFICIAL PLAT THEREOF,

EXCEPTING 50% OF ALL OF THE OIL, GAS AND OTHER MINERALS AND 50% OF THE GEOTHERMAL IN AND UNDER SAID PROPERTY, AS RESERVED IN THE DEED FROM GEORGIA E DILL, TO S S & L , ENTERPRISES, A PARTNERSHIP, DATED JULY 11, 1978 AS DOCUMENT NO 77030, IN BOOK 7075 PAGE 394 OF OFFICIAL RECORDS

PARCEL 4 APN 050-230-22s (Portion)

THE EAST HALF OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER AND THE EAST HALF OF THE WEST HALF OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 16, TOWNSHIP 17 SOUTH, RANGE 18 EAST M D B & M , ACCORDING TO THE OFFICIAL PLAT THEREOF,

EXCEPTING THEREFROM THE EAST 306 00 FEET AND THE WEST 159 00 FEET OF THE EAST 465 00 FEET OF THE NORTH 405 00 FEET OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 16

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ALSO EXCEPTING THEREFROM AN UNDIVIDED 4% OF ALL THE MINERALS, MINERAL DEPOSITS, MINERAL OIL AND NATURAL GASES OF EVERY KIND AND NATURE CONTAINED IN AND UPON SAID LAND, AS RESERVED IN THE DEED FROM AUGUSTUS L BAER AND HELDA E BAER, HIS WIFE, DATED MAY 22, 1944 AND RECORDED JUNE 22, 1944 AS DOCUMENT NO 22082, IN BOOK 2189 PAGE 47 OF OFFICIAL RECORDS

ALSO EXCEPTING THEREFROM AN UNDIVIDED 66% OF ALL MINERALS, MINERAL DEPOSITS MINERAL OIL, AND NATURAL GASES OF EVERY KIND AND NATURE, AS RESERVED IN THE DEED FROM TOM HUGHES, ET AL, TO E C SWEARINGEN AND VERNON E SWEARINGEN, RECORDED NOVEMBER 18, 1947, AS DOCUMENT NO 58045, IN BOOK 2565 PAGE 334 OF OFFICIAL RECORDS

PARCEL 5 APN 050-230-22s (Portion)

THE EAST HALF OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER AND THE EAST HALF OF THE WEST HALF OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 16, TOWNSHIP 17 SOUTH, RANGE 18 EAST, M D B & M, ACCORDING TO THE OFFICIAL PLAT THEREOF,

EXCEPTING THEREFROM THE EAST 306 00 FEET,

ALSO EXCEPTING THEREFROM AN UNDIVIDED ONE HALF INTEREST IN AND TO ALL OIL, GAS, AND MINERALS, AS RESERVED IN THE DEED FROM DONALD QUINLAN, A MARRIED MAN AND MABEL R QUINLAN TO E C SWEARINGEN AND VERNON E SWEARINGEN, RECORDED JULY 27, 1950, AS DOCUMENT NO 40835, IN BOOK 2890 PAGE 139 OF OFFICIAL RECORDS,

ALSO EXCEPTING THEREFROM 12-1/2% OF THE FULL OIL, GAS, AND MINERAL RIGHTS SITUATED UNDER SAID PREMISES, AS RESERVED IN THE DEED FROM E C SWEARINGEN, ALSO KNOWN AS NARCISSA SWEARINGEN, HUSBAND AND WIFE, TO CARL B SWEARINGEN AND LORENE B SWEARINGEN, HUSBAND AND WIFE AS JOINT TENANTS WITH RIGHT OF SURVIVORSHIP, RECORDED DECEMBER 12, 1957, AS DOCUMENT NO 80806, IN BOOK 4002 PAGE 468 OF OFFICIAL RECORDS,

ALSO EXCEPTING THEREFROM ALL OIL, GAS AND MINERAL RIGHTS DISTRIBUTED TO GRANTORS, INDIVIDUALLY OR AS TRUSTEES, BY ORDER SETTLING FRIST ACCOUNT AND DECREE OF PARTIAL DISTRIBUTION RECORDED OCTOBER 29, 1971 AS DOCUMENT NO 86321, IN BOOK 5952 PAGE 195 OF OFFICIAL RECORDS AND BY ORDER SETTLING FIRST AND FINAL ACCOUNT AND DECREE OF DISTRIBUTION RECORDED OCTOBER 29, 1971 AS DOCUMENT NO 86322, IN BOOK 5952 PAGE 206 OF OFFICIAL RECORDS

PARCEL 6 APN 050-230-20s (Portion)

THE EAST HALF OF THE NORTHEAST QUARTYER OF SECTION 16, TOWNSHIP 17 SOUTH, RANGE 18 EAST, MOUNT DIABLO BASE AND MERIDIAN, ACCORDING TO THE OFFICIAL PLAT THEREOF,

EXCEPTING THEREFROM ALL OIL, GAS AND OTHER HYDROCARBONS AND MINERALS THEREIN AND THEREUNDER, TOGETHER WITH ALL EASEMENTS AND RIGHTS NECESSARY OR CONVENIENT FOR THE PRODUCTION, STORAGE AND TRANSPORTATION THEREOF AND THE EXPLORATION AND TESTING OF THE SAID REAL PROPERTY AND ALSO THE RIGHT TO DRILL FOR, PRODUCE AND USE WATER FROM THE SAID REAL PROPERTY IN CONNECTION WITH DRILLING OR MINING OPERATIONS THEREON, AS RESERVED IN DEED FROM THEO F BRIX AND AMELIA BRIX, HUSBAND AND WIFE, TO CARL B SWEARINGEN AND LORENE B SWEARINGEN, HUSBAND AND WIFE, AS JOINTS TENANTS, DATED JANUARY 10, 1963, RECORDED JANUARY 23, 1963 AS DOCUMENT NO 6813, IN BOOK 4812 PAGE 558 OF OFFICIAL RECORDS

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## PARCEL 7 APN 050-230-20s (Portion)

THE WEST HALF OF THE WEST HALF OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 16, TOWNSHIP 17 SOUTH, RANGE 18 EAST, MOUNT DIABLO BASE AND MERIDIAN, ACCORDING TO THE OFFICIAL PLAT THEREOF,

EXCEPTING THEREFROM AN UN DIVIDED 4% OF ALL THE MINERALS, MINERAL DEPOSITS, MINERAL OILS AND NATURAL GASES OF EVERY KIND AND NATURE CONTAINED IN AN UPON SAID LAND, AS RESERVED IN THE DEED FROM AUGUSTUS L BAER AND HELDA E BAER, HIS WIFE, DATED MAY 22, 1944, AND RECORDED JUNE 2, 1944 AS DOCUMENT NO 22082, IN BOOK 2189 PAGE 47 OF OFFICIAL RECORDS,

ALSO EXCEPTING THEREFROM AN UNDIVIDED 66% OF ALL MINERALS, MINERAL DEPOSITS, MINERAL OIL AND NATURAL GASES OF EVERY KIND IN NATURE, AS RESERVED IN THE DEED FROM TOM HUGHES, ET AL, TO E C SWEARINGEN AND VERNON E SWEARINGEN, RECORDED NOVEMBER 18, 1947 AS DOCUMENT NO 58045, IN BOOK 2565 PAGE 334 OF OFFICIAL RECORDS,

ALSO EXCEPTING THEREFROM AND UNDIVIDED 11-2/3 % OF 100% INTEREST IN AND TO ALL OIL, GAS AND OTHER HYDROCARBONS AND MINERALS NOW OR AT ANY TIME HEREAFTER SITUATE THEREIN AND THEREUNDER, TOGETHER WITH ALL EASEMENTS AND RIGHTS NECESSARY OR CONVENIENT FOR THE PRODUCTION, STORAGE AND TRANSPORTATION THEREOF AND THE EXPLORATION AND TESTING OF THE SAID REAL PROPERTY, AND ALSO THE RIGHT TO DRILL FOR, PRODUCE AND USE WATER FROM THE SAID REAL PROPERTY IN CONNECTION WITH DRILLING OR MINING OPERATIONS THEREON, AS RESERVED IN DEED RECORDED FEBRUARY 15, 1977 AS DOCUMENT NO 15202, IN BOOK 6740 PAGE 723 OF OFFICIAL RECORDS

## PARCEL 8 APN 050-230-20s (Portion)

THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER AND THE WEST HALF OF THE WEST HALF OF THE SOUTHEAST QUARTER OF SECTION 16, TOWNSHIP 17 SOUTH, RANGE 18 EAST, MOUNT DIABLO BASE AND MERIDIAN, ACCORDING TO THE OFFICIAL PLAT THEREOF,

EXCEPTING THEREFROM AND UNDIVIDED ONE-HALF INTEREST IN AND TO ALL OIL, GAS AND MINERALS, AS RESERVED IN THE DEED FROM DONALD QUINLAN, A MARRIED MAN, AND MABEL R QUINLAN TO E C SWEARINGEN AND VERNON E SWEARINGEN, RECORDED JULY 27, 1950 AS DOCUMENT NO 40835, IN BOOK 2890 PAGE 139 OF OFFICIAL RECORDS,

ALSO EXCEPTING THEREFROM 12-1/2% OF THE FULL OIL, GAS AND MINERAL RIGHTS SITUATED UNDER SAID PREMISES, AS RESERVED IN THE DEED FROM E C SWEARINGEN AND NARCISSIE H SWEARINGEN, ALSO KNOWN AS NARCISSA SWEARINGEN, HUSBAND AND WIFE, TO CARL B SWEARINGEN AND LORENE B SWEARINGEN, HUSBAND AND WIFE, AS JOINT TENANTS, DATED DECEMBER 9, 1957, RECORDED DECEMBER 12, 1957 AS DOCUMENT NO 80806, IN BOOK 4002 PAGE 468 OF OFFICIAL RECORDS,

ALSO EXCEPTING THEREFROM AN UNDIVIDED 26-2/3% OF 100% INTEREST IN AND TO ALL OIL, GAS AND OTHER HYDROCARBONS AND MINERALS NOW OR AT ANY TIME HEREAFTER SITUATE THEREIN AND THEREUNDER, TOGETHER WITH ALL EASEMENTS AND RIGHTS NECESSARY OR CONVENIENT FOR THE PRODUCTION, STORAGE AND TRANSPORTATION THEREOF AND THE EXPLORATION AND TESTING OF THE SAID REAL PROPERTY, AND ALSO THE RIGHT TO DRILL FOR, PRODUCE AND USE WATER FROM THE SAID REAL PROPERTY IN CONNECTION WITH DRILLING OR MINING OPERATIONS THEREON, AS RESERVED IN DEEDS RECORDED FEBRUARY 15, 1977 AS DOCUMENT NO 15202, IN BOOK 6740 PAGE 723 OF OFFICIAL RECORDS,

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ALSO EXCEPTING THEREFROM ALL OIL, GAS AND MINERAL RIGHTS DISTRIBUTED TO GRANTORS, INDIVIDUALLY OR AS TRUSTEES, BY ORDER SETTLING FRIST ACCOUNT AND DECREE OF PARTIAL DISTRIBUTION RECORDED OCTOBER 29, 1971 AS DOCUMENT NO 86321, IN BOOK 5952 PAGE 195 OF OFFICIAL RECORDS AND BY ORDER SETTLING FIRST AND FINAL ACCOUNT AND DECREE OF DISTRIBUTION RECORDED OCTOBER 29, 1971 AS DOCUMENT NO 86322, IN BOOK 5952 PAGE 206 OF OFFICIAL RECORDS

PARCEL 9 APN 050-260-10s

THE EAST HALF OF SECTION 21, TOWNSHIP 17 SOUTH, RANGE 18 EAST, MOUNT DIABLO BASE AND MERIDIAN, ACCORDING TO THE OFFICIAL PLAT THEREOF,

EXCEPTING THEREFROM AN UNDIVIDED 4% OF ALL THE MINERALS, MINERAL DEPOSITS, MINERAL OILS AND NATURAL GASES OF EVERY KIND AND NATURE CONTAINED IN AN UPON SAID LAND, AS RESERVED IN THE DEED FROM AUGUSTUS L BAER AND HELDA E BAER, HIS WIFE, DATED MAY 22, 1944, AND RECORDED JUNE 2, 1944 AS DOCUMENT NO 220082-MC, IN BOOK 2189 PAGE 47 OF OFFICIAL RECORDS,

ALSO EXCEPTING THEREFROM AND UNDIVDED 66% OF ALL MINERALS, MINERAL DEPOSITS, MINERAL OILS AND NATURAL GASES OF EVERY KIND AND NATURE, AS RESERVED IN THE DEED FRM TOM HUGHES, ET AL, TO E C SWEARINGEN, ET AL, RECORDED NOVEMBER 18, 1947 AS DOCUMENT NO 58045-NT, IN BOOK 2565 PAGE 334 OF OFFICIAL RECORDS

ALSO EXCEPTING THEREFROM AN UNDIVIDED 15% OF THE FULL OIL, GAS AND MINERAL RIGHTS SITUATED UNDER SAID PREMISES, AS RESERVED IN THE DEED FROM E C SWEARINGEN AND NARCISSIE H SWEARINGEN, ALSO KNOWN AS NARCISSA SWEARINGEN, HUSBAND AND WIFE, TO CARL B SWEARINGEN AND LORENE B SWEARINGEN, HUSBAND AND WIFE, AS JOINT TENANTS, DATED DECEMBER 9, 1957, RECORDED DECEMBER 12, 1957 AS DOCUMENT NO 80806, IN BOOK 4002 PAGE 468 OF OFFICIAL RECORDS

ALSO EXCEPTING THEREFROM AN UNDIVIDED 11-2/3% OF 100% OF INTEREST IN AN TO ALL OIL, GAS AND OTHHER HYDROCARBONS AND MINERALS NOW OR AT ANY TIME HEREAFTER SITUATE THEREIN AND THEREUNDER, TOGETHER WITH ALL EASEMENTS AND RIGHTS NECESSARY OR CONVENIENT FOR THE PRODUCTION, STORAGE AND TRANSPORTATION THEREOF AND THE EXPLORATION AND TESTING OF THE SAID REAL - PROPERTY, AND ALSO THE RIGHT TO DRILL FOR, PRODUCE AND USE WATER FROM THE SAID REAL PROPERTY IN CONNECTION WITH DRILLING OR MINING OPERATIONS THEREON, AS RESERVED IN DEEDS RECORDED FEBRUARY 15, 1977 AS DOCUMENT NO 15202, IN BOOK 6740 PAGE 723 OF OFFICIAL RECORDS

ALSO EXCEPTING THEREFROM ALL OIL, GAS AND MINERAL RIGHTS DISTRIBUTED TO GRANTORS, INDIVIDUALLY OR AS TRUSTEES, BY ORDER SETTLING FIRST ACCOUNT AND DECREE OF PARTIAL DISTRIBUTION RECORDED OCTOBER 29, 1971 AS DOCUMENT NO 86321 IN BOOK 5952 PAGE 195 OF OFFICIAL RECORDS AND BY ORDER SETTLING FIRST AND FINAL ACCOUNT AND DECREE OF DISTRIBUTION RECORDED OCTOBER 29, 1971 AS DOCUMENT NO 86322, IN BOOK 5952 PAGE 206 OF OFFICIAL RECORDS

PARCEL 10 APN 050-260-12s

THE SOUTH HALF OF SECTION 22, TOWNSHIP 17 SOUTY, RNAGE 18 EAST, MOUNT DIABLO BASE AND MERICIAN, ACCORING TO THE OFFICIAL PLAT THEREOF,

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EXCEPTING THEREFROM THE EAST HALF OF SAID SOUTH HALF OF SAID SECTION 22, AS PER CERTIFICATE OF WAIVER OF PARCEL MAP NO 09-08, RECORDED MAY 14, 2009 AS INSTRUMENT NO 2009-0066029, FRESNO COUNTY OFFICIAL RECORDS

EXCEPTING THEREFROM AN UN DIVIDED 4% OF ALL THE MINERALS, MINERAL DEPOSITS, MINERAL OILS AND NATURAL GASES OF EVERY KIND AND NATURE CONTAINED IN AN UPON SAID LAND, AS RESERVED IN THE DEED FROM AUGUSTUS L BAER AND HELDA E BAER, HIS WIFE, DATED MAY 22, 1944, AND RECORDED JUNE 2, 1944 AS DOCUMENT NO 22082, IN BOOK 2189 PAGE 47 OF OFFICIAL RECORDS,

ALSO EXCEPTING THEREFROM AN UNDIVIDED 66% OF ALL MINERALS, MINERAL DEPOSITS, MINERAL OIL AND NATURAL GASES OF EVERY KIND IN NATURE, AS RESERVED IN THE DEED FROM TOM HUGHES, ET AL, TO E C SWEARINGEN AND VERNON E SWEARINGEN, RECORDED NOVEMBER 18, 1947 AS DOCUMENT NO 58045, IN BOOK 2565 PAGE 334 OF OFFICIAL RECORDS,



In re **J & D WILSON AND SONS DAIRY**Case No. **2014-10588**

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

**Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		<b>Wells Fargo Bank Riverdale Branch  Checking Account Account No. xx1813</b>	-	<b>55,570.36</b>
3. Security deposits with public utilities, telephone companies, landlords, and others.		<b>Rodrigues and Rodrigues - Security Deposit</b>	-	<b>5,000.00</b>
		<b>Vintage Dairy - Security Deposit</b>	-	<b>6,000.00</b>
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		<b>Debtor maintains general liability, vehicle and equipment insurance with: Fireman's Insurance Company Policy Nos. FRM80484131, MZC80484131, FRX32055360 Policy Period: 8/15/2013 to 8/15/2014</b>	-	<b>0.00</b>
10. Annuities. Itemize and name each issuer.	X			

Sub-Total > **66,570.36**  
(Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

In re J & D WILSON AND SONS DAIRYCase No. 2014-10588

Debtor

**SCHEDULE B - PERSONAL PROPERTY**  
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	<b>X</b>			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	<b>X</b>			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		<b>Interest in Land O'Lakes, Inc.</b>	-	<b>408.00</b>
		<b>California Dairies, Inc. Co-Operative</b>	-	<b>1,189,791.00</b>
		<b>All West/Select Sires, Inc.</b>	-	<b>30,431.00</b>
14. Interests in partnerships or joint ventures. Itemize.	<b>X</b>			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	<b>X</b>			
16. Accounts receivable.		<b>Milk Proceeds owed by California Dairies, Inc.</b>	-	<b>316,330.44</b>
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	<b>X</b>			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	<b>X</b>			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	<b>X</b>			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	<b>X</b>			

Sub-Total > **1,536,960.44**  
(Total of this page)

Sheet 1 of 3 continuation sheets attached  
to the Schedule of Personal Property

In re **J & D WILSON AND SONS DAIRY**Case No. **2014-10588**

Debtor

**SCHEDULE B - PERSONAL PROPERTY**  
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		<b>Claim for unpaid rent for use of farming equipment against Joe Kasiner; Kasiner Farms fka Four Corners Custom Farming. Estimated at more than \$156,674.00. Suit pending in Tulare County Superior Court Case No. 12CECG00907</b>	-	<b>Unknown</b>
22. Patents, copyrights, and other intellectual property. Give particulars.	<b>X</b>			
23. Licenses, franchises, and other general intangibles. Give particulars.		<b>Permit to Operate Facility for 3680 mature cows (milk and dry); 2710 support stock (heifers, calves and bulls). Expiration: 12/31/2014</b>	-	<b>0.00</b>
		<b>Supply Management Program - California Dairies, Inc. Production Base in California Dairies, Inc. 297,317 pounds per day</b>	-	<b>177,147.00</b>
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	<b>X</b>			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		<b>2008 Ford Superduty F-350 VIN 8919 Mileage: 110,790</b>	-	<b>12,850.00</b>
26. Boats, motors, and accessories.	<b>X</b>			
27. Aircraft and accessories.	<b>X</b>			
28. Office equipment, furnishings, and supplies.	<b>X</b>			
29. Machinery, fixtures, equipment, and supplies used in business.	<b>X</b>			
30. Inventory.		<b>Medicine and fuel</b>	-	<b>10,000.00</b>
31. Animals.		<b>Holstein cows and heifers, herd inventory as of 2/7/2014 See Attached Exhibit "2"</b>	-	<b>5,166,544.00</b>

Sub-Total > **5,366,541.00**  
(Total of this page)

Sheet **2** of **3** continuation sheets attached  
to the Schedule of Personal Property

In re J & D WILSON AND SONS DAIRYCase No. 2014-10588

Debtor

**SCHEDULE B - PERSONAL PROPERTY**  
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
32. Crops - growing or harvested. Give particulars.		<b>Hay, Silage, Commodities, and Investment in Growing Crops, crop inventory as of 2/7/2014 See Attached Exhibit "3"</b>	-	<b>1,939,205.00</b>
		Debtor owns 95 acres of Pomegranate trees located on real property leased by Debtor. The value of the pomegranate crop is included in Exhibit "3"	-	0.00
33. Farming equipment and implements.		Farming Equipment and Implements located at 11720 W. Mt Whitney, Riverdale CA and described in Exhibit "4"	-	1,469,497.00
		Farming Equipment and Implements located at 11720 W. Mt Whitney, Riverdale CA and described in Exhibit "5"	-	483,666.00
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total > **3,892,368.00**  
 (Total of this page)  
 Total > **10,862,439.80**

Sheet 3 of 3 continuation sheets attached  
 to the Schedule of Personal Property

(Report also on Summary of Schedules)

## Exhibit "2" to Schedule B

Herd Inventory as of 2/7/2014

	Head Count	Value Head	Herd Value
Holstein Milk avg. milking	2,967	\$ 1,500	\$ 4,450,500
Holstein Dry Cows	369	1,500	\$ 553,500
Springers 60 days to Calve	104	1,500	\$ 156,000
<b>Total Cows</b>	<b>3,440</b>		<b>\$ 5,160,000</b>
Breeding Bulls	-	\$ -	\$ -
<u>Heifers</u>			
0 - 3 months	-	\$ -	\$ -
4 - 6 months	-	-	-
7 - 9 months	-	-	-
10 - 12 months	8	818	6,544
13 - 15 months	-	-	-
16 - 18 months	-	-	-
19 - 21 months	-	-	-
22 - 24 months	-	-	-
25+ months	-	-	-
<b>Total Heifers &amp; Breeding Bulls</b>	<b>8</b>		<b>\$ 6,544</b>
<u>Bulls / Steers</u>			
0 - 3 months	-	\$ -	\$ -
4 - 9 months	-	-	-
10 - 12 months	-	-	-
Cross Breds	-	-	-
<b>Total Bulls/ Steers</b>	<b>-</b>		<b>\$ -</b>
<b>Total Herd</b>	<b>3,531</b>		<b>\$ 5,166,544</b>

## Exhibit "3" to Schedule B

**Feed Inventory as of 2/7/2014**

			value per ton	total value
1,352	tons of	Milk Cow Hay	\$ 275.00	\$ 371,800.00
393	tons of	Sudan Hay	\$ 175.00	\$ 68,775.00
1,020	tons of	Straw	\$ 120.00	\$ 122,400.00
50	tons of	Grinder Hay	\$ 275.00	\$ 13,750.00
490	tons of	Oat Hay	\$ 175.00	\$ 85,750.00
973	tons of	Wheat Silage	\$ 50.00	\$ 48,650.00
8,888	tons of	Sorghum Silage	\$ 60.00	\$ 533,280.00
		Total		\$ 1,244,405.00

**Growings Crops** Cash in Growing Crops

96	acres of	Pomegranate Trees	\$ 2,000.00	\$ 192,000.00
1100	acres of	Wheat	\$ 300.00	\$ 330,000.00
576	acres of	Alfalfa Hay	\$ 300.00	\$ 172,800.00
		Total		\$ 694,800.00

Total Feed Inventory and Cash In Growing Crops \$ 1,939,205.00



## EQUIPMENT SCHEDULE

## EXHIBIT "4" TO SCHEDULE B- PERSONAL PROPERTY

<u>YEAR</u>	<u>MAKE</u>	<u>MODEL</u>	<u>S/N</u>	<u>MARKET VALUE</u>	
2003	JOHN DEERE	624H LOADER	DW624HX583304	\$ 138,000.00	
2004	NEW HOLLAND	TL1000 LOADER	4324092	\$ 30,400.00	
2004	JOHN DEERE	544J LOADER	DW544JE021980	\$ 117,000.00	
	NEW HOLLAND	TN60A 2WR TRACTOR	HJE021980	\$ 18,355.00	
2006	JOHN DEERE	8340 TRACTOR	RW8430P005471	\$ 211,253.00	
	JOHN DEERE	7420 TRACTOR	RW7420P045991	\$ 69,000.00	
	JOHN DEERE	8230 TRACTOR	RW8230P003993	\$ 128,650.00	
2008	JOHN DEERE	624J 4WD TRACTOR	DW624JZ618264	\$ 167,000.00	
2010	PORTER WELDING	TR144 TRI-PLANE		\$ 24,654.00	
2010	JOHN DEERE	ROW CROP TRACTOR	RP9P003803	\$ 217,200.00	
2011	JOHN DEERE	GREENSTAR GPS YIELD MAPPING SYSTEM	330311	\$ 16,597.00	
2011	JOHN DEERE	GREENSTAR GPS YIELD MAPPING SYSTEM	324349	\$ 16,597.00	
2011	JOHN DEERE	GREENSTAR GPS YIELD MAPPING SYSTEM	330788	\$ 16,597.00	
2011	JOHN DEERE	GREENSTAR GPS YIELD MAPPING SYSTEM	330340	\$ 16,597.00	
2011	JOHN DEERE	GREENSTAR GPS YIELD MAPPING SYSTEM	331726	\$ 16,597.00	
1986	ROAD RUNNER	HAY SQUEEZE		\$ 15,000.00	
2003	FREIGHTLINER	WITH MIXER BOX		\$ 25,000.00	
2005	KRAUSE	20FT DISK		\$ 10,000.00	
	LAIRD	VT-1200 VERTICAL TRUCK MIXER			
2006	STERLING	LT9500 TRUCK	2FZHAZDE76AV27205	\$ 50,000.00	WITH ABOVE MIXER
	JOHN DEERE	7320 TRACTOR	RW7320R020280	\$ 70,000.00	
	LAIRD	VT-1200 VERTICAL TRUCK MIXER	S-XIL-R		
2005	STERLING	LT9500 TRUCK	2FZHAZDE55AU94901	\$ 50,000.00	WITH ABOVE MIXER
	JOHN DEERE	7420 TRACTOR	RW7420R046991	\$ 45,000.00	
	TOGETHER WITH ASSESORIES AND ATTACHMENTS				
			<b>TOTAL</b>	\$ 1,469,497.00	

## EQUIPMENT SCHEDULE

## EXHIBIT "5" TO SCHEDULE B- PERSONAL PROPERTY

<u>YEAR</u>	<u>MAKE</u>	<u>MODEL</u>	<u>S/N</u>	<u>MARKET VALUE</u>
2010	JOHN DEERE	ROW CROP TRACTOR	RW8345R001781	\$ 236,288.00
2011	JOHN DEERE	8320 ROW CROP TRACTOR	1RW8320RJAP013142	\$ 235,189.00
2011	JOHN DEERE	GREENSTAR GPS YIELD MAPPING SYSTEM	114202	\$ 12,189.00
<b>TOTAL</b>				<u>\$ 483,666.00</u>

In re **J & D WILSON AND SONS DAIRY**Case No. **2014-10588**

Debtor

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D  W I F E  J O I N T  C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D, N A T U R E O F L I E N, A N D D E S C R I P T I O N A N D V A L U E O F P R O P E R T Y S U B J E C T T O L I E N	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M W I T H O U T D E D U C T I N G V A L U E O F C O L L A T E R A L	U N S E C U R E D P O R T I O N, I F A N Y
Account No.  <b>B&amp;L Farms</b> <b>8775 14th Avenue</b> <b>Hanford, CA 93230</b>	X	-	<b>5/01/2009</b>  <b>UCC 09-7195307203</b>  <b>Dairy Cattle Supply Lien</b>			X	<b>0.00</b>	<b>0.00</b>
Account No.  <b>Kahn, Soares &amp; Conway, LLP</b> <b>219 N. Douty Street</b> <b>Hanford, CA 93230</b>			<b>ON BEHALF OF:</b> <b>B&amp;L Farms</b>				<b>Notice Only</b>	
Account No.  <b>Bank of the West</b> <b>PO Box 4024</b> <b>Alameda, CA 94501</b>		-	<b>Equipment Loan</b>  <b>2008 Ford Superduty F-350 VIN 8919</b> <b>Mileage: 110,790</b>				<b>24,681.00</b>	<b>11,831.00</b>
Account No.  <b>Deere Credit, Inc.</b> <b>6400 NW 86th St</b> <b>Johnston, IA 50131</b>	X	-	<b>10/24/2011</b>  <b>UCC 117288788737</b>  <b>Farming Equipment and Implements</b> <b>located at 11720 W. Mt Whitney,</b> <b>Riverdale CA</b> <b>and described in Exhibit "5"</b>				<b>306,029.00</b>	<b>0.00</b>
Subtotal (Total of this page)							<b>330,710.00</b>	<b>11,831.00</b>

3 continuation sheets attached

In re **J & D WILSON AND SONS DAIRY**Case No. **2014-10588**

Debtor

## SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D, N A T U R E O F L I E N, A N D D E S C R I P T I O N A N D V A L U E O F P R O P E R T Y S U B J E C T T O L I E N	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M W I T H O U T D E D U C T I N G V A L U E O F C O L L A T E R A L	U N S E C U R E D P O R T I O N, I F A N Y
Account No. <b>xxxxxx5101</b>			<b>First Deed of Trust</b>					
<b>Farm Credit West</b> <b>304 E. Tulare Avenue</b> <b>Tulare, CA 93274-4135</b>	<b>X</b>		<b>894 acres of Real Property improved by a 160 acre dairy facility, and five wells located at 11720 W. Mt. Whitney, Riverdale, CA 93656 and legally described in Exhibit "1" attached.</b>					
			Value \$ <b>15,950,000.00</b>				<b>7,575,189.24</b>	<b>0.00</b>
Account No.			<b>Deed of Trust against</b>					
<b>Farm Credit West (PCA)</b> <b>2929 W. Main Street, Suite A</b> <b>Visalia, CA 93291</b>	<b>-</b>		<b>894 acres of Real Property improved by a 160 acre dairy facility, and five wells located at 11720 W. Mt. Whitney, Riverdale, CA 93656 and legally described in Exhibit "1" attached.</b>					
			Value \$ <b>15,950,000.00</b>				<b>2,589,589.00</b>	<b>0.00</b>
Account No.			<b>ON BEHALF OF:</b>					
<b>California Pollution Control Finance Authority</b> <b>915 Capitol Mall, Rm 457</b> <b>Sacramento, CA 95814</b>			<b>Farm Credit West (PCA)</b>				<b>Notice Only</b>	
			Value \$					
Account No.			<b>December 2013</b>					
<b>FRESNO COUNTY</b> <b>AUDITOR-CONTROLLER</b> <b>Tax Collection Division</b> <b>PO Box 1247</b> <b>Fresno, CA 93715</b>	<b>-</b>		<b>894 acres of Real Property improved by a 160 acre dairy facility, and five wells located at 11720 W. Mt. Whitney, Riverdale, CA 93656 and legally described in Exhibit "1" attached.</b>					
			Value \$ <b>15,950,000.00</b>				<b>30,316.25</b>	<b>0.00</b>
Account No.			<b>02/13/2012</b>					
<b>TCF Equipment Finance</b> <b>11100 Wayzata Blvd, Suite 801</b> <b>Hopkins, MN 55305</b>	<b>-</b>		<b>UCC 127300847254</b>					
			<b>All Equipment, Inventory, Software subject to Lease No. 0174367L</b>			<b>X</b>		
			Value \$ <b>0.00</b>				<b>0.00</b>	<b>0.00</b>
<div style="display: flex; justify-content: space-between;"> <span>Sheet <b>1</b> of <b>3</b> continuation sheets attached to Schedule of Creditors Holding Secured Claims</span> <span>Subtotal (Total of this page)</span> </div>							<b>10,195,094.49</b>	<b>0.00</b>

In re **J & D WILSON AND SONS DAIRY**Case No. **2014-10588**

Debtor

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D , W I F E , J O I N T , O R C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			<b>2011</b>					
<b>Wells Fargo Bank, N.A. 3300 S. Demaree Road Visalia, CA 93277</b>			<b>UCC and Deed of Trust against  Real and Personal Property described in Exhibit "6"</b>					
			Value \$ <b>16,328,782.56</b>				<b>2,896,806.77</b>	<b>0.00</b>
Account No.			<b>11/09/2009</b>					
<b>Wells Fargo Bank, N.A. (FDIC Address) 101 N. Phillips Avenue Sioux Falls, SD 57104</b>			<b>UCC and deed of trust secured by  Real and Personal Property described in Exhibit "6"</b>					
			Value \$ <b>16,328,782.56</b>				<b>3,478,885.39</b>	<b>0.00</b>
Account No.			<b>ON BEHALF OF: Wells Fargo Bank, N.A.</b>				<b>Notice Only</b>	
<b>Wells Fargo Bank N.A. 333 South Grand Avenue 9th Floor Los Angeles, CA 90071</b>			Value \$					
Account No.			<b>ON BEHALF OF: Wells Fargo Bank, N.A.</b>				<b>Notice Only</b>	
<b>Wells Fargo Bank, N.A. c/o CSC Lawyers Incorporated Service Agent for Service of Process 2710 Gateway Oaks Drive, Suite 150 N Sacramento, CA 95833</b>			Value \$					
Account No.			<b>ON BEHALF OF: Wells Fargo Bank, N.A.</b>				<b>Notice Only</b>	
<b>Wells Fargo Bank, N.A. c/o Craig A. Barbarosh, Esq. Katten Muchin Rosenman, LLP 650 Town Center Drive, Suite 700 Costa Mesa, CA 92626-7122</b>			Value \$					
Subtotal (Total of this page)							<b>6,375,692.16</b>	<b>0.00</b>

Sheet **2** of **3** continuation sheets attached to  
Schedule of Creditors Holding Secured Claims

In re J & D WILSON AND SONS DAIRYCase No. 2014-10588

Debtor

# **SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS** (Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E D E B I T O R	H U S B A N D , W I F E , J O I N T , O R C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.								
Wells Fargo Bank-Corporate Offices Attn: President John Stumpf 420 Montgomery Street San Francisco, CA 94101			ON BEHALF OF: Wells Fargo Bank, N.A.				Notice Only	
			Value \$					
Account No.								
			Value \$					
Account No.								
			Value \$					
Account No.								
			Value \$					
Account No.								
			Value \$					
Subtotal (Total of this page)							0.00	0.00
Total (Report on Summary of Schedules)							16,901,496.65	11,831.00

Sheet 3 of 3 continuation sheets attached to  
Schedule of Creditors Holding Secured Claims



## SCHEDULE D-CREDITORS HOLDING SECURED CLAIMS

## ASSETS SUBJECT TO WELLS FARGO BANK LIEN

REAL PROPERTY DESCRIBED IN SCHEDULE A- REAL PROPERTY

Market value	\$ 15,950,000.00
less liens :	
Farm Credit West	\$ (7,575,189.24)
California Pollution Control	<u>\$ (2,589,589.00)</u>
<b>Total Equity</b>	<b>\$ 5,785,221.76</b>

PERSONAL PROPERTY DESCRIBED IN SCHEDULE B- PERSONAL PROPERTY

Market Value	\$ 10,849,589.80
less senior liens :	
Deere Credit, Inc.	\$ (306,029.00)
<b>Total Equity</b>	<b>\$ 10,543,560.80</b>

**Total Equity Real and Personal Property      \$ 16,328,782.56**

In re J & D WILSON AND SONS DAIRYCase No. 2014-10588Debtor**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

**TYPES OF PRIORITY CLAIMS** (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☒ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$6,150\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,775\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

\* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re **J & D WILSON AND SONS DAIRY**Case No. **2014-10588**

Debtor

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)**Wages, salaries, and commissions**

## TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			Employee Wages for 2/2/14 - 2/7/14					
Anel Martinez 23245 S. Wyatt Ave. Riverdale, CA 93656	-						527.55	0.00
								527.55
Account No.			Employee Wages for 2/2/14 - 2/7/14					
Arnulfo Morales 20786 Garfield Ave. Riverdale, CA 93656	-						479.59	0.00
								479.59
Account No.			Employee Wages for 2/2/14 - 2/7/14					
Arturo Avina 20505 Malsbary Street Riverdale, CA 93656	-						575.51	0.00
								575.51
Account No.			Employee Wages for 2/2/14 - 2/7/14					
Arturo Gonzalez 20243 S. Chateau Fresno Avenue Riverdale, CA 93656	-						548.38	0.00
								548.38
Account No.			Employee Wages for 2/2/14 - 2/7/14					
Carlos Meza 3931 W. Staethen Riverdale, CA 93656	-						365.59	0.00
								365.59
Subtotal								0.00
(Total of this page)							2,496.62	2,496.62

Sheet 1 of 7 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **J & D WILSON AND SONS DAIRY**Case No. **2014-10588**

Debtor

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

## **Wages, salaries, and commissions**

### TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			Employee Wages for 2/2/14 - 2/7/14					
Daniel Garcia 20786 Garfield Avenue Riverdale, CA 93656	-						724.72	0.00 724.72
Account No.			Employee Wages for 2/2/14 - 2/7/14					
Darla Y. Wilson 1791 Muscat Place Hanford, CA 93230	-						2,069.80	0.00 2,069.80
Account No.			Employee Wages for 2/2/14 - 2/7/14					
Dylan Wilson 10635 W. Mt. Whitney Avenue Riverdale, CA 93656	-						632.29	0.00 632.29
Account No.			Employee Wages for 2/2/14 - 2/7/14					
Edvardo Avalos 3918 Henson Street Riverdale, CA 93656	-						676.03	0.00 676.03
Account No.			Employee Wages for 2/2/14 - 2/7/14					
Hector Ibarra Solorio PO Box 962 Riverdale, CA 93656	-						575.50	0.00 575.50
Subtotal (Total of this page)							4,678.34	0.00 4,678.34

Sheet **2** of **7** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **J & D WILSON AND SONS DAIRY**Case No. **2014-10588**

Debtor

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

## **Wages, salaries, and commissions**

### TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
								AMOUNT ENTITLED TO PRIORITY	
Account No.  <b>Ignacio Contreras</b> <b>3661 W. Dollan</b> <b>Riverdale, CA 93656</b>	-		<b>Employee Wages for 2/2/14 - 2/7/14</b>				<b>565.18</b>	<b>0.00</b>	<b>565.18</b>
Account No.  <b>Israel Garcia Barragan</b> <b>19491 S. Rolinda</b> <b>Riverdale, CA 93656</b>	-		<b>Employee Wages for 2/2/14 - 2/7/14</b>				<b>575.50</b>	<b>0.00</b>	<b>575.50</b>
Account No.  <b>Jesus Rodriguez</b> <b>20493 Malsbary Street</b> <b>Riverdale, CA 93656</b>	-		<b>Employee Wages for 2/2/14 - 2/7/14</b>				<b>735.37</b>	<b>0.00</b>	<b>735.37</b>
Account No.  <b>Jim L. Wilson</b> <b>1791 Muscat Place</b> <b>Hanford, CA 93230</b>	-		<b>Employee Wages for 2/2/14 - 2/7/14</b>				<b>1,014.93</b>	<b>0.00</b>	<b>1,014.93</b>
Account No.  <b>Jimmy L. Wilson</b> <b>10635 W. Mt. Whitney Avenue</b> <b>Riverdale, CA 93656</b>	-		<b>Employee Wages for 2/2/14 - 2/7/14</b>				<b>1,147.60</b>	<b>0.00</b>	<b>1,147.60</b>
Subtotal (Total of this page)							<b>4,038.58</b>	<b>0.00</b>	<b>4,038.58</b>

Sheet **3** of **7** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **J & D WILSON AND SONS DAIRY**Case No. **2014-10588**

Debtor

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

## **Wages, salaries, and commissions**

### **TYPE OF PRIORITY**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			Employee Wages for 2/2/14 - 2/7/14					
Jose A. Hernandez 4690 3rd Street, Apt. 134 Biola, CA 93606	-						762.95	0.00
							762.95	762.95
Account No.			Employee Wages for 2/2/14 - 2/7/14					
Jose Andrade Hwy 41 Esp D8 Lemoore, CA 93245	-						630.32	0.00
							630.32	630.32
Account No.			Employee Wages for 2/2/14 - 2/7/14					
Jose F. Iraheta 4690 3rd Street, Apt. 134 Biola, CA 93606	-						365.68	0.00
							365.68	365.68
Account No.			Employee Wages for 2/2/14 - 2/7/14					
Jose Ramirez 22333 Second Street San Joaquin, CA 93660	-						575.50	0.00
							575.50	575.50
Account No.			Employee Wages for 2/2/14 - 2/7/14					
Jose Vazquez 5972 Latonia Laton, CA 93242	-						525.26	0.00
							525.26	525.26
Subtotal								0.00
(Total of this page)							2,859.71	2,859.71

 Sheet **4** of **7** continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Priority Claims



In re **J & D WILSON AND SONS DAIRY**Case No. **2014-10588**

Debtor

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

**Wages, salaries, and commissions**
**TYPE OF PRIORITY**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.  <b>Luis E. Rodriguez</b> <b>20493 Malsbary Street</b> <b>Riverdale, CA 93656</b>		-	<b>Employee Wages for 2/2/14 - 2/7/14</b>				<b>532.93</b>	0.00  <b>532.93</b>
Account No.  <b>Luis E. Rodriguez V.</b> <b>20493 Malsbary Street</b> <b>Riverdale, CA 93656</b>		-	<b>Employee Wages for 2/2/14 - 2/7/14</b>				<b>631.49</b>	0.00  <b>631.49</b>
Account No.  <b>Martel Cadenas Flores</b> <b>20505 Malsberry Street</b> <b>Riverdale, CA 93656</b>		-	<b>Employee Wages for 2/2/14 - 2/7/14</b>				<b>568.71</b>	0.00  <b>568.71</b>
Account No.  <b>Osvaldo Agualira</b> <b>20743 Alva Avenue</b> <b>Riverdale, CA 93656</b>		-	<b>Employee Wages for 2/2/14 - 2/7/14</b>				<b>658.05</b>	0.00  <b>658.05</b>
Account No.  <b>Rigoberto Garcia</b> <b>3373 West Kruger Avenue</b> <b>Riverdale, CA 93656</b>		-	<b>Employee Wages for 2/2/14 - 2/7/14</b>				<b>671.42</b>	0.00  <b>671.42</b>
Subtotal (Total of this page)							<b>3,062.60</b>	0.00  <b>3,062.60</b>

 Sheet 5 of 7 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Priority Claims

In re **J & D WILSON AND SONS DAIRY**Case No. **2014-10588**

Debtor

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

## **Wages, salaries, and commissions**

### TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			Employee Wages for 2/2/14 - 2/7/14					
<b>Rigoberto Loza Zendejas</b> <b>677 Firenze Street</b> <b>Lemoore, CA 93245</b>		-					<b>568.70</b>	<b>0.00</b>
								<b>568.70</b>
Account No.			Employee Wages for 2/2/14 - 2/7/14					
<b>Rodolfo Zendejas</b> <b>677 Firenze Street</b> <b>Lemoore, CA 93245</b>		-					<b>603.23</b>	<b>0.00</b>
								<b>603.23</b>
Account No.			Employee Wages for 2/2/14 - 2/7/14					
<b>Rogelio Garcia</b> <b>20505 Malsbary</b> <b>Riverdale, CA 93656</b>		-					<b>1,157.45</b>	<b>0.00</b>
								<b>1,157.45</b>
Account No.			Employee Wages for 2/2/14 - 2/7/14					
<b>Samuel S. Moreno</b> <b>20540 Malsbary Street</b> <b>Riverdale, CA 93656</b>		-					<b>570.36</b>	<b>0.00</b>
								<b>570.36</b>
Account No.								
Subtotal								<b>0.00</b>
(Total of this page)							<b>2,899.74</b>	<b>2,899.74</b>

Sheet **6** of **7** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal  
(Total of this page)

In re **J & D WILSON AND SONS DAIRY**Case No. **2014-10588**

Debtor

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

## **Taxes and Certain Other Debts Owed to Governmental Units**

### TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.  <b>Employment Development Department Bankruptcy Special Procedures Group PO Box 826880 MIC 92E Sacramento, CA 94280-0001</b>		-	<b>Taxes for January 2014 and February 2014</b>					0.00
							<b>9,477.26</b>	<b>9,477.26</b>
Account No.  <b>Franchise Tax Board Bankruptcy Unit P.O. Box 2952 Sacramento, CA 95812-2952</b>		-	<b>FOR NOTICE PURPOSES ONLY</b>					0.00
							<b>0.00</b>	<b>0.00</b>
Account No.  <b>Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346</b>		-	<b>941 Taxes for January 2014 and February 2014</b>					0.00
							<b>27,969.09</b>	<b>27,969.09</b>
Account No.  <b>United States Attorney for Internal Revenue Service 2500 Tulare Street, Suite 4401 Fresno, CA 93721</b>			<b>ON BEHALF OF: Internal Revenue Service</b>				<b>Notice Only</b>	
Account No.  								
Subtotal (Total of this page)							<b>37,446.35</b>	<b>37,446.35</b>
Total (Report on Summary of Schedules)							<b>57,481.94</b>	<b>57,481.94</b>

Sheet **7** of **7** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **J & D WILSON AND SONS DAIRY**Case No. **2014-10588**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W	J				
Account No.								
<b>Ag Seeds Unlimited</b> <b>PO Box 873</b> <b>Lemoore, CA 93245-0873</b>	-							<b>82,069.10</b>
Account No.								
<b>Alpha Dairy Consulting</b> <b>PO Box 7778</b> <b>Visalia, CA 93290</b>	-							<b>21,420.00</b>
Account No.								
<b>Alvarez Electrical &amp; Welding</b> <b>763 E. Spencer Road</b> <b>Tipton, CA 93272</b>	-							<b>56,475.71</b>
Account No.								
<b>Animal Health International</b> <b>8711 W. Doe Avenue</b> <b>Visalia, CA 93291</b>	-							<b>5,632.32</b>
Subtotal (Total of this page)								<b>165,597.13</b>

9 continuation sheets attached

In re **J & D WILSON AND SONS DAIRY**Case No. **2014-10588**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			<b>Towels</b>				<b>4,944.11</b>
<b>Aramark Uniform Services Aud Fresno MC Lockbox PO Box 101363 Pasadena, CA 91189-0005</b>		-					
Account No.			<b>New Wells</b>				<b>61,712.46</b>
<b>Arthur &amp; Orum Well Drilling Co. Inc. 14870 South East Ave Fresno, CA 93725</b>		-					
Account No.			<b>Well Repair</b>				<b>71,600.44</b>
<b>Caruthers Pump, Inc. PO Box 515 Caruthers, CA 93609</b>		-					
Account No.			<b>Silage Covering</b>				<b>34,578.11</b>
<b>Central California Silage Covering 4695 MC Swain Road Merced, CA 95341</b>		-					
Account No.			<b>Money Received</b>				<b>3,372,520.72</b>
<b>Cornelius Vanderham or C.A. Vanderham &amp; Sons Dairy 1790 Muscat Place Hanford, CA 93230</b>		-					
Sheet no. <u>1</u> of <u>9</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							<b>3,545,355.84</b>
Subtotal (Total of this page)							<b>3,545,355.84</b>

In re J & D WILSON AND SONS DAIRYCase No. 2014-10588

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Contract Labor</b>				
<b>Cream of the Crop Ag Service</b> <b>PO Box 81087</b> <b>Bakersfield, CA 93380</b>	-					<b>201,851.10</b>
Account No.		<b>Water Delivery Service</b> <b>503(b)(9) claim on 1/23/2014</b>				
<b>Cullian Water</b> <b>2479 S. Orange Avenue</b> <b>Fresno, CA 93725-1332</b>	-					<b>81.17</b>
Account No.		<b>Chemicals</b>				
<b>Dairy Solutions, Inc.</b> <b>6382 Hosfield Drive</b> <b>Tulare, CA 93274</b>	-					<b>4,249.05</b>
Account No.		<b>Accounting Fees</b>				
<b>Derenzis &amp; Associates</b> <b>15328 Central Avenue</b> <b>Chino, CA 91710</b>	-					<b>22,175.00</b>
Account No.		<b>3/2012</b> <b>Fresno County Superior Court Case No.</b> <b>12CECG00907</b>				
<b>Four Corners Custom Farms</b> <b>14093 W. Mt. Whitney</b> <b>Five Points, CA 93624</b>	-		X	X	X	<b>0.00</b>
Sheet no. <u>2</u> of <u>9</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) <b>228,356.32</b>

In re **J & D WILSON AND SONS DAIRY**Case No. **2014-10588**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
Account No.			Calf Raising				94,281.26	
Hidden Valley Cattle PO Box 100 Corcoran, CA 93212		-						
Account No.			Field Nutrient Management				1,452.00	
Innovative Ag Services, LLC 1201 Delta View Road, Suite 5 Hanford, CA 93230		-						
Account No.			Propane 503(b)(9) claim on 1/21/2014 - 1/31/2014				2,925.06	
Jack Griggs, Inc. PO Box 547 Exeter, CA 93221		-						
Account No.			Repairs				3,213.22	
Jam Dairy Construction, Inc. 29972 Road 168 Visalia, CA 93292		-						
Account No.			Hay				327,658.09	
Jim Kimm Hay 3293 E. Cross Avenue Tulare, CA 93274		-						
Sheet no. <u>3</u> of <u>9</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	429,529.63



In re **J & D WILSON AND SONS DAIRY**Case No. **2014-10588**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
<b>John A. Avila</b> <b>935 Westfield Street</b> <b>Tulare, CA 93274</b>	-					<b>460.00</b>
Account No.						
<b>Kasiner Farms</b> <b>Kasinger Consulting &amp; Farm</b> <b>Management</b> <b>PO Box 355</b> <b>Five Points, CA 93624</b>	X -	<b>3/2012</b> <b>Fresno County Superior Court Case No.</b> <b>12CECG00907</b>	X	X	X	<b>Unknown</b>
Account No.						
<b>Kevin G. Little</b> <b>2115 Kern Street, Ste 330</b> <b>Fresno, CA 93721</b>		<b>ON BEHALF OF:</b> <b>Kasiner Farms</b>				<b>Notice Only</b>
Account No.						
<b>Laird Manufacturing</b> <b>531 S Hwy 59</b> <b>Merced, CA 95341</b>	-	<b>Repairs</b>				<b>26,629.10</b>
Account No.						
<b>Lazy V Farms</b> <b>PO Box 1147</b> <b>Tipton, CA 93272</b>	-	<b>Invoice Received</b>			X	<b>324,740.00</b>
Sheet no. <b>4</b> of <b>9</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						<b>351,829.10</b>

In re **J & D WILSON AND SONS DAIRY**Case No. **2014-10588**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
Account No.			Hay Milling				35,350.65	
Left Coast Choppers 4272 South K Street Tulare, CA 93274		-						
Account No.			Seed				70,690.85	
Lima's County Seeds PO Box 873 Lemoore, CA 93245-0873		-						
Account No.			Trash Pick-up Service				481.72	
Mid Valley Disposal, Inc. PO Box 12385 Fresno, CA 93777		-						
Account No.			Disk Blades 503(b)(9) claim on 1/18/2014 - 1/25/2014				3,530.65	
Morgan & Slaters 12918 Hanford/Armona Road Hanford, CA 93230		-						
Account No.			Harvesting				79,304.79	
Netto Ag, Inc. 10044 Flint Ave. Hanford, CA 93230		-						
Sheet no. <u>5</u> of <u>9</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	189,358.66

In re **J & D WILSON AND SONS DAIRY**Case No. **2014-10588**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Contract Cancellation</b>				
<b>Penny Newman Grain Company PO Box 12147 Fresno, CA 93776-2147</b>	-					<b>51,871.36</b>
Account No.		<b>Harvesting</b>				
<b>Priority Hay Co. PO Box 116 Riverdale, CA 93656</b>	-					<b>25,049.15</b>
Account No.		<b>Risk Management</b>				
<b>Rain and Hail, LLC PO Box 10496 Des Moines, IA 50306-0496</b>	-					<b>8,186.00</b>
Account No.		<b>Semen for breeding 503(b)(9) claim of \$5,000 on 2/6/2014</b>				
<b>Reidman Dairy Services 3237 Pacer Norco, CA 92860</b>	-					<b>63,570.00</b>
Account No.		<b>Feed</b>				
<b>Resource Buyers 4272 South K Street Tulare, CA 93274</b>	X -					<b>387,540.12</b>
Sheet no. <b>6</b> of <b>9</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>536,216.63</b>

In re **J & D WILSON AND SONS DAIRY**Case No. **2014-10588**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			Repairs				14,187.40
San Joaquin Valley Dairy Equipment 830 Commercial Ave. Tulare, CA 93274		-					
Account No.			Chemicals and Fertilizer				55,945.39
Simplot Grower Solutions Dept 34768 PO Box 39000 San Francisco, CA 94139		-					
Account No.			Manure Spreading				46,667.42
Thomas Brothers Spreading 5810 23rd Avenue Riverdale, CA 93656		-					
Account No.			Towels				2,436.06
UniFirst Corporation 4730 E. Commerce Avenue Fresno, CA 93725		-					
Account No.			Repairs				16,365.00
US Farm Systems 2955 South K Street Tulare, CA 93274		-					
Subtotal (Total of this page)							135,601.27

Sheet no. 7 of 9 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

In re **J & D WILSON AND SONS DAIRY**Case No. **2014-10588**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N C O N T I N G E N T	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
<b>Valley Pump &amp; Dairy Systems</b> 2280 South K Street Tulare, CA 93274		-	<b>Well Repairs</b>			<b>34,189.39</b>
Account No.						
<b>Verdegaal Brothers, Inc.</b> 13555 South 11th Avenue Hanford, CA 93230		-	<b>Acid for Treatment on Irrigation Wells</b> 503(b)(9) claim on 1/28/2014			<b>2,600.00</b>
Account No.						
<b>West Coast Dairy Services</b> 12601 Holland Park Bakersfield, CA 93312		-	<b>Towels</b>			<b>16,844.10</b>
Account No.						
<b>West Hills Oil</b> PO Box 984 485 W. Elm Street Coalinga, CA 93210		-	<b>Fuel</b> 503(b)(9) claim on 1/22/2014			<b>14,996.29</b>
Account No.						
<b>Western Milling, LLC</b> PO Box 1028 Goshen, CA 93227	X	-	<b>Secured by Real Property owned by C.A. Vanderham &amp; Sons Dairy</b>  <b>Feed</b>			<b>6,886,248.96</b>
Sheet no. <u>8</u> of <u>9</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>6,954,878.74</b>

In re **J & D WILSON AND SONS DAIRY**Case No. **2014-10588**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Barn Chemicals</b>				
<b>WS West</b>		<b>503(b)(9) claim on 1/20/2014 - 1/31/2014</b>				
<b>2717 South Fourth Street</b>	-					
<b>Fresno, CA 93725</b>						<b>3,827.89</b>
Account No.						
Account No.						
Account No.						
Account No.						

 Sheet no. **9** of **9** sheets attached to Schedule of  
 Creditors Holding Unsecured Nonpriority Claims

 Subtotal  
 (Total of this page)
**3,827.89**
 Total  
 (Report on Summary of Schedules)
**12,540,551.21**

In re **J & D WILSON AND SONS DAIRY**Case No. **2014-10588**

Debtor

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>C.A. Vanderham &amp; Sons Dairy</b> 1790 Muscat Place Hanford, CA 93230	<b>Type of Contract: Nonresidential Real Property Lease</b> <b>Debtor's Interest: Lessee</b> <b>Date of Contract: 01/01/2011</b> <b>Terms: Lease of 825 acres farmland located in Riverdale, Fresno County, CA, 5 year term at \$165 per acre payable on January 5th of each year, plus payment of real property taxes (\$5,000 per year)</b>
<b>C.A. Vanderham &amp; Sons Dairy</b> 1790 Muscat Place Hanford, CA 93230	<b>Type of Contract: Nonresidential Real Property Lease</b> <b>Debtor's Interest: Lessee</b> <b>Date of Contract: 01/05/2007</b> <b>Terms: Lease of 94.54 acres farmland located in Riverdale, Fresno County, CA, 15 year term at \$150 per acre payable on January 5th of each year, plus payment of real property taxes (\$1,353.94 per year)</b>
<b>California Dairies, Inc.</b> 2000 Plaza Drive Visalia, CA 93291	<b>Type of Contract: Milk Marketing and Membership</b> <b>Debtor's Interest: Member</b>
<b>L&amp;J Vanderham Dairy</b> 10846 W Mount Whitney Riverdale, CA 93656	<b>Contract Type: Milk Production Base Lease</b> <b>Debtor's Interest: Lessor</b> <b>Terms: Lessee uses 10,000 pounds of production base owned by Debtor.</b>
<b>ONSHORE EXPLORATION CORPORATION</b> 8836 E. Sunridge Drive Sun Lakes, AZ 85248	<b>Type of Contract: Oil, Gas, and Mineral Lease</b> <b>Debtor's Interest: Lessor</b> <b>Date: August 1, 2012</b> <b>Terms: Right to prospect APN's 050-260-12; 050-260-10; 050-230-03</b> <b>10 years; \$150 per acre per year</b>
<b>ONSHORE EXPLORATION CORPORATION</b> 8836 E. Sunridge Drive Chandler, AZ 85248	<b>Type of Contract: Oil, Gas, and Mineral Lease</b> <b>Debtor's Interest: Lessor</b> <b>Date: August 14, 2012</b> <b>Terms: Right to prospect APN's 050-230-20 and 050-230-22</b> <b>10 years; \$150 per acre per year</b>
<b>Standard Cattle</b> 8105 S. Lassen Avenue San Joaquin, CA 93660	<b>Type of Contract: Heifer Purchase and Raising</b> <b>Debtor's interest: Party</b> <b>Date: March 20, 2013</b> <b>Terms: Standard purchase day old heifers for \$1.00 and raises heifers. Debtor pays Standard \$2.35 per day to redeem heifers.</b>



In re J & D WILSON AND SONS DAIRYCase No. 2014-10588

Debtor

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>Western Milling</b> <b>P.O. Box 1028</b> <b>Goshen, CA 93227</b>	<b>Contract Type: Commodity Purchase Contracts</b> <b>Debtor's Interest: Purchaser</b> <b>Terms:</b> <b>Contract No. 578902 - 2,350 tons of Almond Hulls</b> <b>at \$155 per ton from January 2014 through</b> <b>September 2014.</b>  <b>Contract No. 574425 - 1,043 tons of rolled corn at</b> <b>\$221 per ton from January 2014 through March</b> <b>2014.</b>

B6 Declaration (Official Form 6 - Declaration), (12/07)

**United States Bankruptcy Court  
Eastern District of California**

In re J & D WILSON AND SONS DAIRY

Debtor(s)

Case No. 2014-10588  
Chapter 11

**DECLARATION CONCERNING DEBTOR'S SCHEDULES**

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the Partner of the partnership named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 41 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date 2-20-14

Signature /s/ James L. Wilson  
James L. Wilson  
Partner

ORIGINAL

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court**  
**Eastern District of California**

In re **J & D WILSON AND SONS DAIRY**

Debtor(s)

Case No. **2014-10588**Chapter **11**

**STATEMENT OF FINANCIAL AFFAIRS**

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

*DEFINITIONS*

*"In business."* A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

*"Insider."* The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

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**1. Income from employment or operation of business**

None ☐ State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
<b>\$1,822,928.00</b>	<b>2014 YTD Business Income</b>
<b>\$19,104,760.48</b>	<b>2013 Business Income</b>
<b>\$15,991,728.00</b>	<b>2012 Business Income</b>

---

**2. Income other than from employment or operation of business**

None ☒ State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
--------	--------

B7 (Official Form 7) (04/13)

**3. Payments to creditors**

None

**Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS  
OF CREDITORDATES OF  
PAYMENTS

AMOUNT PAID

AMOUNT STILL  
OWING

None



b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF  
PAYMENTS/  
TRANSFERSAMOUNT  
PAID OR  
VALUE OF  
TRANSFERSAMOUNT STILL  
OWING**SEE ATTACHED EXHIBIT "A"****\$0.00****\$0.00**

None



c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND  
RELATIONSHIP TO DEBTOR

DATE OF PAYMENT

AMOUNT PAID

AMOUNT STILL  
OWING**Darla Y. Wilson****SEE ATTACHED EXHIBIT  
"B"****\$0.00****\$0.00****General Partner****Dylan Wilson****SEE ATTACHED EXHIBIT  
"B"****\$0.00****\$0.00****Son of General Partner****Jim L. Wilson****SEE ATTACHED EXHIBIT  
"B"****\$0.00****\$0.00****General Partner****Jimmy L. Wilson****SEE ATTACHED EXHIBIT  
"B"****\$0.00****\$0.00****Son of General Partner****Hidden Valley Cattle  
PO Box 100  
Corcoran, CA 93212  
Affiliate of Debtor****SEE ATTACHED EXHIBIT  
"B"****\$0.00****\$94,281.26****Resource Buyers, LLC  
4272 South K Street  
Tulare, CA 93274  
Affiliate of Debtor****SEE ATTACHED EXHIBIT  
"B"****\$0.00****\$387,540.12**

\* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B7 (Official Form 7) (04/13)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
<b>C.A. Vanderham &amp; Sons Dairy</b> <b>1790 Muscat Place</b> <b>Hanford, CA 93230</b> <b>Alliliate of Debtor</b>	<b>SEE ATTACHED EXHIBIT</b> <b>"B"</b>	<b>\$0.00</b>	<b>\$3,372,520.72</b>

**4. Suits and administrative proceedings, executions, garnishments and attachments**None  
☐

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
<b>Kasiner Consulting and Farm Management,</b> <b>Kasiner Farms v.</b> <b>J&amp; D Wilson &amp; Sons Dairy, Jim Wilson,</b> <b>Cornelius Vanderham</b> <b>Case No. 12CECG00907</b>	<b>Breach of</b> <b>Contract</b>	<b>Fresno County Superior Court</b> <b>BF Sisk Courthouse</b> <b>1130 "O" Street</b> <b>Fresno, CA 93721</b>	<b>Pending</b>

None  
☒

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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**5. Repossessions, foreclosures and returns**None  
☒

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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**6. Assignments and receiverships**None  
☒

a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None  
☒

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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B7 (Official Form 7) (04/13)

**7. Gifts**

- None ☒ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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**8. Losses**

- None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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**9. Payments related to debt counseling or bankruptcy**

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Klein DeNatale Goldner	10/03/2013	\$50,000
4550 California Avenue	02/06/2014	\$15,000
Second Floor		
Bakersfield, CA 93309		

**10. Other transfers**

- None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
A&M Livestock Auction	March - August 2013	Property and value directly to Wells Fargo Bank Heifer Program
12051 8th Ave, Hanford		Value: \$2,332,052.80
Hanford, CA		
Auction		
Bamford Dairy Cattle	December 31, 2013	190 Heifer Exchange for 81 Springers
3212 Avenue 352		Value: \$140,940
Kingsburg, CA		
Dairy		

- None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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B7 (Official Form 7) (04/13)

**11. Closed financial accounts**

- None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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**12. Safe deposit boxes**

- None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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**13. Setoffs**

- None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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**14. Property held for another person**

- None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Left Coast Choppers 4272 South K Street Tulare, CA	2 Hay Balers, 2 Hay Rakes, 2 Snathers, 2 Tractors, and miscellaneous equipment	1172 W. Mt. Whitney Riverdale, CA

**15. Prior address of debtor**

- None ☒ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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**16. Spouses and Former Spouses**

- None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME



B7 (Official Form 7) (04/13)

**17. Environmental Information.**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☒ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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**18. Nature, location and name of business**

- None ☐ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

*If the debtor is a partnership*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

*If the debtor is a corporation*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
J&D Wilson & Sons Dairy	33-0936519	11720 W. Mt. Whitney Riverdale, CA 93656	Dairy Farming	January 1, 2001 to present

- None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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B7 (Official Form 7) (04/13)

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

### 19. Books, records and financial statements

None  
☐

a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS  
**DeRenzis & Associates**  
**15328 Central Avenue**  
**Chino, CA 91710**

DATES SERVICES RENDERED  
**December 2000 through April 2013**

**Frazer LLP**  
**2250 West Main Street, Suite B**  
**Visalia, CA 93291**

**April 2013 to present**

None  
☐

b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME  
**Frazer LLP**

ADDRESS  
**2250 West Main Street, Suite B**  
**Visalia, CA 93291**

DATES SERVICES RENDERED  
**April 2013**

None  
☐

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME  
**Frazer LLP**  
**All Books and records are Available**

ADDRESS  
**2250 West Main Street, Suite B**  
**Visalia, CA 93291**

None  
☐

d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS  
**Wells Fargo Bank N.A.**  
**1333 South Grand Avenue**  
**Suite 300**  
**Brea, CA 92821**

DATE ISSUED  
**Quarterly**

### 20. Inventories

None  
☐

a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY  
**2/7/2014**

INVENTORY SUPERVISOR  
**Kris Vanderkooi**

DOLLAR AMOUNT OF INVENTORY  
(Specify cost, market or other basis)  
**\$6,581,733.00 including livestock, feed,  
and cash in growing crops at Lendable  
Value**

B7 (Official Form 7) (04/13)

- None ☐ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY  
2/7/2014

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY  
RECORDS  
Wells Fargo Bank N.A.  
Darryl Hallie  
1333 South Grand Avenue  
Suite 300  
Brea, CA 92821

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**21 . Current Partners, Officers, Directors and Shareholders**

- None ☐ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS  
Jim and Darla Wilson  
1791 Muscat Place  
Hanford, CA 93230

NATURE OF INTEREST  
Partners

PERCENTAGE OF INTEREST  
50% Partnership Interest  
95% Profits and Losses

Vanderham Family Trust  
1790 Muscat Place  
Hanford, CA 93230

Partner

50% Partnership Interest  
5% Profits and Losses

- None ☒ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
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**22 . Former partners, officers, directors and shareholders**

- None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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- None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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**23 . Withdrawals from a partnership or distributions by a corporation**

- None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS  
OF RECIPIENT,  
RELATIONSHIP TO DEBTOR  
SEE ATTACHED EXHIBIT "B"

DATE AND PURPOSE  
OF WITHDRAWAL

AMOUNT OF MONEY  
OR DESCRIPTION AND  
VALUE OF PROPERTY

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**24. Tax Consolidation Group.**

- None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

B7 (Official Form 7) (04/13)

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**25. Pension Funds.**

None ☐ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

\* \* \* \* \*

B7 (Official Form 7) (04/13)

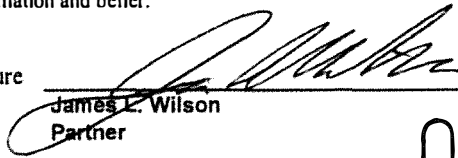
**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date

2-20-14

Signature

  
James L. Wilson  
Partner

ORIGINAL

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571*

**EXHIBIT "A"**  
**Statement of Financial Affairs**  
**J&D Wilson and Sons Dairy**  
**Payments to creditors Last 90 Days**

J & D Wilson and Sons Dairy

Payment details by Vendor

November 1, 2013 through February 7, 2014

	Type	Date	Num	Memo	Account	Amount
<b>ADVENTIST MEDICAL CENTER HANFORD</b>						
	Bill Pmt -Check	02/04/2014	12902	32100128514	101000 · WELLS FARGO BANK	-550.33
Total ADVENTIST MEDICAL CENTER HANFORD						-550.33
<b>AG DYNAMICS</b>						
	Bill Pmt -Check	01/16/2014	12810		101000 · WELLS FARGO BANK	-400.00
	Bill Pmt -Check	02/04/2014	12903		101000 · WELLS FARGO BANK	-845.00
Total AG DYNAMICS						-1,245.00
<b>AG SEEDS UNLIMITED</b>						
	Bill Pmt -Check	11/14/2013	12435	VOID: WILSOJ	101000 · WELLS FARGO BANK	0.00
	Bill Pmt -Check	01/02/2014	12739	WILSOJ	101000 · WELLS FARGO BANK	-3,087.40
	Bill Pmt -Check	01/16/2014	12825	WILSOJ	101000 · WELLS FARGO BANK	-7,500.00
Total AG SEEDS UNLIMITED						-10,587.40
<b>AGRI-VALLEY IRRIGATION, INC.</b>						
	Bill Pmt -Check	11/11/2013	12414		101000 · WELLS FARGO BANK	-145.04
Total AGRI-VALLEY IRRIGATION, INC.						-145.04
<b>ALLY</b>						
	Bill Pmt -Check	11/15/2013	12418	611916786400	101000 · WELLS FARGO BANK	-605.68
	Bill Pmt -Check	12/17/2013	12610	VOID: 611916786400	101000 · WELLS FARGO BANK	0.00
	Bill Pmt -Check	02/04/2014	12882	611916786400	101000 · WELLS FARGO BANK	-605.68
Total ALLY						-1,211.36
<b>ALVAREZ ELECTRICAL &amp; WELDING</b>						
	Bill Pmt -Check	11/01/2013	12379	1423	101000 · WELLS FARGO BANK	-2,000.00
	Bill Pmt -Check	11/14/2013	12436		101000 · WELLS FARGO BANK	-4,732.05
	Bill Pmt -Check	12/20/2013	12646		101000 · WELLS FARGO BANK	-3,939.86
	Bill Pmt -Check	01/02/2014	12740	1474	101000 · WELLS FARGO BANK	-3,665.42
	Bill Pmt -Check	01/16/2014	12821		101000 · WELLS FARGO BANK	-5,302.99
Total ALVAREZ ELECTRICAL & WELDING						-19,640.32
<b>ANGEL SALDANA</b>						
	Check	11/05/2013	12412		101000 · WELLS FARGO BANK	-700.00
	Bill Pmt -Check	12/03/2013	12541		101000 · WELLS FARGO BANK	-1,040.00
	Check	01/02/2014	12712		101000 · WELLS FARGO BANK	-2,260.00
	Check	02/04/2014	12901		101000 · WELLS FARGO BANK	-800.00
Total ANGEL SALDANA						-4,800.00
<b>ANIMAL HEALTH INTERNATIONAL INC</b>						
	Bill Pmt -Check	11/14/2013	12454	ACCT 1110431	101000 · WELLS FARGO BANK	-13,389.20
	Bill Pmt -Check	12/03/2013	12487	VOID: ACCT 1110431	101000 · WELLS FARGO BANK	0.00
	Bill Pmt -Check	12/20/2013	12669	ACCT 1110431	101000 · WELLS FARGO BANK	-18,968.70
	Check	12/23/2013	12672		101000 · WELLS FARGO BANK	-1,896.94
	Bill Pmt -Check	01/07/2014	12833	ACCT 1110431	101000 · WELLS FARGO BANK	-5,989.88
	Bill Pmt -Check	01/16/2014	12803	ACCT 1110431	101000 · WELLS FARGO BANK	-12,979.62
	Bill Pmt -Check	02/04/2014	12904	ACCT 1110431	101000 · WELLS FARGO BANK	-10,940.28
Total ANIMAL HEALTH INTERNATIONAL INC						-64,164.62



J & D Wilson and Sons Dairy

Payment details by Vendor

November 1, 2013 through February 7, 2014

	Type	Date	Num	Memo	Account	Amount
<b>ANTHEM BLUE CROSS</b>						
	Bill Pmt -Check	11/29/2013	12488 363985		101000 · WELLS FARGO BANK	-7,057.00
	Bill Pmt -Check	12/20/2013	12647 VOID: 363985		101000 · WELLS FARGO BANK	0.00
	Bill Pmt -Check	01/02/2014	12760 363985		101000 · WELLS FARGO BANK	-7,037.00
	Check	02/04/2014	JE CHECK BY PHONE		101000 · WELLS FARGO BANK	-6,043.00
Total ANTHEM BLUE CROSS						-20,137.00
<b>ARTHUR &amp; ORUM WELL DRILLING CO INC</b>						
	Bill Pmt -Check	11/14/2013	12437 VOID:		101000 · WELLS FARGO BANK	0.00
	Bill Pmt -Check	01/02/2014	12741		101000 · WELLS FARGO BANK	-2,500.00
	Bill Pmt -Check	01/16/2014	12822		101000 · WELLS FARGO BANK	-2,500.00
Total ARTHUR & ORUM WELL DRILLING CO INC						-5,000.00
<b>AT&amp;T</b>						
	Bill Pmt -Check	11/15/2013	12419 559 866-5278 504 3		101000 · WELLS FARGO BANK	-85.16
	Bill Pmt -Check	12/17/2013	12611 VOID: 559 866-5278 504 3		101000 · WELLS FARGO BANK	0.00
	Bill Pmt -Check	01/16/2014	12798 559 866-5278 504 3		101000 · WELLS FARGO BANK	-88.96
Total AT&T						-174.12
<b>AZEVEDO ELECTRIC INC.</b>						
	Bill Pmt -Check	11/14/2013	12438		101000 · WELLS FARGO BANK	-952.03
	Bill Pmt -Check	12/03/2013	12542		101000 · WELLS FARGO BANK	-696.64
	Bill Pmt -Check	01/16/2014	12799		101000 · WELLS FARGO BANK	-797.87
Total AZEVEDO ELECTRIC INC.						-2,446.54
<b>BAKER COMMODITIES</b>						
	Bill Pmt -Check	11/14/2013	12439 4246-00		101000 · WELLS FARGO BANK	-375.00
	Bill Pmt -Check	12/03/2013	12543 4246-00		101000 · WELLS FARGO BANK	-375.00
	Bill Pmt -Check	12/17/2013	12612 4246-00		101000 · WELLS FARGO BANK	-375.00
	Bill Pmt -Check	02/04/2014	12905 4246-00		101000 · WELLS FARGO BANK	-375.00
Total BAKER COMMODITIES						-1,500.00
<b>BAMFORD DAIRY CATTLE, LLC</b>						
	Bill Pmt -Check	02/04/2014	12883		101000 · WELLS FARGO BANK	-81,000.00
Total BAMFORD DAIRY CATTLE, LLC						-81,000.00
<b>BANK OF THE WEST BANKCARD CENTER</b>						
	Check	01/02/2014	12732		101000 · WELLS FARGO BANK	-3,256.37
	Bill Pmt -Check	02/04/2014	12884 0009-4737		101000 · WELLS FARGO BANK	-2,525.26
Total BANK OF THE WEST BANKCARD CENTER						-5,781.63
<b>BANK OF THE WEST!</b>						
	Liability Check	11/12/2013	JE 33-0936519		101000 · WELLS FARGO BANK	-11.33
	Bill Pmt -Check	11/15/2013	12420 701017948		101000 · WELLS FARGO BANK	-627.34
	Bill Pmt -Check	12/03/2013	12545 701017948		101000 · WELLS FARGO BANK	-627.34
	Liability Check	12/04/2013	12525 VOID: 33-0936519		101000 · WELLS FARGO BANK	0.00
	Liability Check	12/17/2013	12526 VOID: 33-0936519		101000 · WELLS FARGO BANK	0.00

Payment details by Vendor

November 1, 2013 through February 7, 2014

	Type	Date	Num	Memo	Account	Amount
Total BANK OF THE WEST!	Bill Pmt -Check	01/16/2014	12832	701017948	101000 - WELLS FARGO BANK	-627.34
						-1,893.35
<b>BENNETT &amp; BENNETT IRRIGATION SYSTEMS</b>						
	Bill Pmt -Check	01/02/2014	12742	02-0214130	101000 - WELLS FARGO BANK	-1,046.52
Total BENNETT & BENNETT IRRIGATION SYSTEMS						-1,046.52
<b>BIG VALLEY CATTLE</b>						
	Bill Pmt -Check	02/04/2014	12885		101000 - WELLS FARGO BANK	-750.00
Total BIG VALLEY CATTLE						-750.00
<b>BILLINGSLEY TIRE INC.</b>						
	Bill Pmt -Check	11/11/2013	12416	6887	101000 - WELLS FARGO BANK	-1,600.34
Total BILLINGSLEY TIRE INC.						-1,600.34
<b>CAINE &amp; WEINER</b>						
	Check	01/02/2014	12713	ACCT 7589488	101000 - WELLS FARGO BANK	-500.00
Total CAINE & WEINER						-500.00
<b>CAPITAL ONE</b>						
	Bill Pmt -Check	12/03/2013	12546	ENDING IN -9717	101000 - WELLS FARGO BANK	-170.06
	Bill Pmt -Check	02/04/2014	12886	ENDING IN -9717	101000 - WELLS FARGO BANK	-567.50
Total CAPITAL ONE						-737.56
<b>CARUTHERS PUMP, INC.</b>						
	Bill Pmt -Check	12/20/2013	12648		101000 - WELLS FARGO BANK	-5,935.30
	Bill Pmt -Check	01/02/2014	12743		101000 - WELLS FARGO BANK	-2,500.00
	Bill Pmt -Check	01/16/2014	12823		101000 - WELLS FARGO BANK	-2,500.00
Total CARUTHERS PUMP, INC.						-10,935.30
<b>CENTRAL CALIFORNIA SILAGE COVERING</b>						
	Bill Pmt -Check	11/14/2013	12440	VOID:	101000 - WELLS FARGO BANK	0.00
	Bill Pmt -Check	12/20/2013	12649		101000 - WELLS FARGO BANK	-3,875.85
	Bill Pmt -Check	01/02/2014	12744		101000 - WELLS FARGO BANK	-2,500.00
Total CENTRAL CALIFORNIA SILAGE COVERING						-6,375.85
<b>CLARK PEST CONTROL</b>						
	Bill Pmt -Check	12/17/2013	12614	VOID: 1020428	101000 - WELLS FARGO BANK	0.00
Total CLARK PEST CONTROL						0.00
<b>CREAM OF THE CROP AG SERVICE</b>						
	Bill Pmt -Check	12/20/2013	12650		101000 - WELLS FARGO BANK	-9,487.13
	Bill Pmt -Check	01/02/2014	12745	ACCT #700	101000 - WELLS FARGO BANK	-5,298.75
	Bill Pmt -Check	01/16/2014	12824	ACCT #700	101000 - WELLS FARGO BANK	-5,180.63
Total CREAM OF THE CROP AG SERVICE						-19,966.51
<b>CULLIGAN WATER</b>						
	Bill Pmt -Check	11/29/2013	12489		101000 - WELLS FARGO BANK	-620.64

J & D Wilson and Sons Dairy

Payment details by Vendor

November 1, 2013 through February 7, 2014

	Type	Date	Num	Memo	Account	Amount
	Bill Pmt -Check	12/17/2013	12615	VOID: 153460	101000 · WELLS FARGO BANK	0.00
	Bill Pmt -Check	01/16/2014	12800		101000 · WELLS FARGO BANK	-192.07
Total CULLIGAN WATER						-812.71
DAIRY SOLUTIONS, INC.						
	Bill Pmt -Check	01/16/2014	12804	13095-8860	101000 · WELLS FARGO BANK	-2,941.65
Total DAIRY SOLUTIONS, INC.						-2,941.65
DERUITER FARMS						
	Check	01/16/2014	12815		101000 · WELLS FARGO BANK	-1,800.00
Total DERUITER FARMS						-1,800.00
DHI COMPUTING SERVICE INC.						
	Bill Pmt -Check	11/14/2013	12441	17208	101000 · WELLS FARGO BANK	-753.50
Total DHI COMPUTING SERVICE INC.						-753.50
DORNS GAS						
	Bill Pmt -Check	12/03/2013	12548		101000 · WELLS FARGO BANK	-42.71
	Bill Pmt -Check	01/16/2014	12801	JDWIL	101000 · WELLS FARGO BANK	-57.80
Total DORNS GAS						-100.51
DOWDY'S SALES AND SERVICE						
	Bill Pmt -Check	12/20/2013	12651	VOID: 0000858	101000 · WELLS FARGO BANK	0.00
	Bill Pmt -Check	01/02/2014	12746	0000858	101000 · WELLS FARGO BANK	-1,500.00
	Bill Pmt -Check	02/04/2014	12906		101000 · WELLS FARGO BANK	-3,733.55
Total DOWDY'S SALES AND SERVICE						-5,233.55
FARM CREDIT WEST, ACA						
	Bill Pmt -Check	11/15/2013	12421	CUSTOMER #146-003-0669796846	101000 · WELLS FARGO BANK	-42,530.56
	Check	11/15/2013	12433	VOID: FPF#3796574-100	101000 · WELLS FARGO BANK	0.00
	Bill Pmt -Check	12/30/2013	12675	VOID: CUSTOMER #146-003-0669796846	101000 · WELLS FARGO BANK	0.00
	Bill Pmt -Check	12/30/2013	12676	CUSTOMER #146-003-0669796846	101000 · WELLS FARGO BANK	-42,662.64
	Check	01/02/2014	12738	FPF#3796574-100	101000 · WELLS FARGO BANK	-19,176.89
	Bill Pmt -Check	01/16/2014	12795	CUSTOMER #146-003-0669796846	101000 · WELLS FARGO BANK	-42,266.40
Total FARM CREDIT WEST, ACA						-146,636.49
FIA CARD SERVICES						
	Bill Pmt -Check	11/15/2013	12422	5588 4649 9805 5674	101000 · WELLS FARGO BANK	-2,000.00
	Bill Pmt -Check	11/29/2013	12490	5588 4649 9805 5674	101000 · WELLS FARGO BANK	-2,992.96
	Bill Pmt -Check	12/03/2013	12549	VOID: 5588 4649 9805 5674	101000 · WELLS FARGO BANK	0.00
	Bill Pmt -Check	12/17/2013	12616	5588 4649 9805 5674	101000 · WELLS FARGO BANK	-7,278.61
	Check	01/02/2014	12715	ACCT5588464998055674	101000 · WELLS FARGO BANK	-6,000.00
	Bill Pmt -Check	02/04/2014	12887	5588 4649 9805 5674	101000 · WELLS FARGO BANK	-4,278.79
Total FIA CARD SERVICES						-22,550.36
FIREMAN'S FUND INSURANCE						
	Bill Pmt -Check	11/15/2013	12423	FWF006095	101000 · WELLS FARGO BANK	-18,906.05
	Bill Pmt -Check	01/16/2014	12808	FWF006095	101000 · WELLS FARGO BANK	-15,104.05

J & D Wilson and Sons Dairy

Payment details by Vendor

November 1, 2013 through February 7, 2014

	Type	Date	Num	Memo	Account	Amount
Total FIREMAN'S FUND INSURANCE						-34,010.10
<b>FORD CREDIT*</b>						
	Bill Pmt -Check	12/03/2013	12550	ACCT #46693802	101000 · WELLS FARGO BANK	-1,573.50
Total FORD CREDIT*						-1,573.50
<b>FRAZER, LLP</b>						
	Check	12/04/2013	12574		101000 · WELLS FARGO BANK	-7,500.00
	Check	01/02/2014	12735	CLIENT 26113	101000 · WELLS FARGO BANK	-17,986.00
	Bill Pmt -Check	02/04/2014	12888	26113	101000 · WELLS FARGO BANK	-4,717.00
	Check	02/04/2014	12918	CLIENT 26113	101000 · WELLS FARGO BANK	-15,000.00
Total FRAZER, LLP						-45,203.00
<b>FRESNO OXYGEN</b>						
	Bill Pmt -Check	12/17/2013	12617	96451	101000 · WELLS FARGO BANK	-77.28
Total FRESNO OXYGEN						-77.28
<b>Glass Ratner</b>						
	Check	02/04/2014	12919	Retainer	101000 · WELLS FARGO BANK	-20,000.00
Total Glass Ratner						-20,000.00
<b>GOODFELLAS</b>						
	Bill Pmt -Check	12/17/2013	12618	31262	101000 · WELLS FARGO BANK	-92.45
Total GOODFELLAS						-92.45
<b>HURON TIRE LLC</b>						
	Bill Pmt -Check	11/14/2013	12443	6796	101000 · WELLS FARGO BANK	-1,558.26
	Bill Pmt -Check	12/03/2013	12551	6796	101000 · WELLS FARGO BANK	-2,856.40
	Bill Pmt -Check	12/17/2013	12619	6796	101000 · WELLS FARGO BANK	-793.21
	Bill Pmt -Check	02/04/2014	12889	6796	101000 · WELLS FARGO BANK	-2,658.16
Total HURON TIRE LLC						-7,866.03
<b>KINGS COUNTY D.H.I.A</b>						
	Bill Pmt -Check	11/14/2013	12446	VOID: 19995	101000 · WELLS FARGO BANK	0.00
	Bill Pmt -Check	12/20/2013	12658	19995	101000 · WELLS FARGO BANK	-3,310.15
	Bill Pmt -Check	01/02/2014	12758	20085	101000 · WELLS FARGO BANK	-2,816.91
	Bill Pmt -Check	01/16/2014	12819	20183	101000 · WELLS FARGO BANK	-3,180.05
	Bill Pmt -Check	02/04/2014	12924	20546	101000 · WELLS FARGO BANK	-3,234.68
Total KINGS COUNTY D.H.I.A						-12,541.79
<b>LAIRD MANUFACTURING</b>						
	Bill Pmt -Check	11/14/2013	12447	VOID:	101000 · WELLS FARGO BANK	0.00
	Bill Pmt -Check	12/20/2013	12659	VOID:	101000 · WELLS FARGO BANK	0.00
	Bill Pmt -Check	01/02/2014	12750		101000 · WELLS FARGO BANK	-2,500.00
Total LAIRD MANUFACTURING						-2,500.00
<b>LUIS MONTANO</b>						
	Bill Pmt -Check	11/11/2013	12415		101000 · WELLS FARGO BANK	-675.00

J & D Wilson and Sons Dairy

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	Bill Pmt -Check	12/17/2013	12625	VOID:	101000 · WELLS FARGO BANK	0.00
	Bill Pmt -Check	02/04/2014	12891		101000 · WELLS FARGO BANK	-675.00
Total LUIS MONTANO						-1,350.00
<b>MID VALLEY DISPOSAL, INC.</b>						
	Bill Pmt -Check	11/15/2013	12425		101000 · WELLS FARGO BANK	-481.72
	Bill Pmt -Check	12/03/2013	12558		101000 · WELLS FARGO BANK	-481.72
	Bill Pmt -Check	01/16/2014	12802		101000 · WELLS FARGO BANK	-481.72
Total MID VALLEY DISPOSAL, INC.						-1,445.16
<b>NAPA AUTO PARTS</b>						
	Bill Pmt -Check	12/03/2013	12563	1429	101000 · WELLS FARGO BANK	-117.29
	Bill Pmt -Check	12/17/2013	12629	1429	101000 · WELLS FARGO BANK	-1.76
Total NAPA AUTO PARTS						-119.05
<b>PG &amp; E</b>						
	Bill Pmt -Check	11/05/2013	12406		101000 · WELLS FARGO BANK	-3,771.89
	Bill Pmt -Check	11/05/2013	12407		101000 · WELLS FARGO BANK	-157.17
	Bill Pmt -Check	11/05/2013	12408		101000 · WELLS FARGO BANK	-38.63
	Bill Pmt -Check	11/05/2013	12409		101000 · WELLS FARGO BANK	-262.94
	Bill Pmt -Check	11/05/2013	12410		101000 · WELLS FARGO BANK	-4,747.59
	Bill Pmt -Check	11/05/2013	12411		101000 · WELLS FARGO BANK	-4,176.39
	Bill Pmt -Check	11/15/2013	12426		101000 · WELLS FARGO BANK	-7,208.18
	Bill Pmt -Check	11/15/2013	12429		101000 · WELLS FARGO BANK	-9,396.74
	Bill Pmt -Check	11/15/2013	12430		101000 · WELLS FARGO BANK	-33,246.48
	Bill Pmt -Check	11/15/2013	12431		101000 · WELLS FARGO BANK	-10,137.72
	Bill Pmt -Check	11/15/2013	12432		101000 · WELLS FARGO BANK	-13,023.81
	Bill Pmt -Check	11/29/2013	12492		101000 · WELLS FARGO BANK	-1,816.23
	Bill Pmt -Check	11/29/2013	12494		101000 · WELLS FARGO BANK	-91.76
	Bill Pmt -Check	11/29/2013	12495		101000 · WELLS FARGO BANK	-826.74
	Bill Pmt -Check	12/03/2013	12527		101000 · WELLS FARGO BANK	-2,481.30
	Bill Pmt -Check	12/03/2013	12528		101000 · WELLS FARGO BANK	-45.34
	Bill Pmt -Check	12/03/2013	12529		101000 · WELLS FARGO BANK	-102.49
	Bill Pmt -Check	12/03/2013	12530		101000 · WELLS FARGO BANK	-41.40
	Bill Pmt -Check	12/03/2013	12531		101000 · WELLS FARGO BANK	-1,252.58
	Bill Pmt -Check	12/03/2013	12532		101000 · WELLS FARGO BANK	-7,882.16
	Bill Pmt -Check	12/03/2013	12533	VOID:	101000 · WELLS FARGO BANK	0.00
	Bill Pmt -Check	12/03/2013	12534		101000 · WELLS FARGO BANK	-233.44
	Bill Pmt -Check	12/03/2013	12535		101000 · WELLS FARGO BANK	-15,289.77
	Bill Pmt -Check	12/03/2013	12536		101000 · WELLS FARGO BANK	-20,850.68
	Bill Pmt -Check	12/03/2013	12537		101000 · WELLS FARGO BANK	-42.05
	Bill Pmt -Check	12/03/2013	12538		101000 · WELLS FARGO BANK	-3,416.55
	Check	01/02/2014	12716	5581197814-1	101000 · WELLS FARGO BANK	-908.48
	Check	01/02/2014	12717	9452202129-7	101000 · WELLS FARGO BANK	-39.73
	Check	01/02/2014	12718	8512613340-5	101000 · WELLS FARGO BANK	-5,228.05
	Check	01/02/2014	12719	8258908589-1	101000 · WELLS FARGO BANK	-44.16
	Check	01/02/2014	12720	1928578556-4	101000 · WELLS FARGO BANK	-22,375.99
	Check	01/02/2014	12721	5489698224-3	101000 · WELLS FARGO BANK	-234.10
	Check	01/02/2014	12722	2891981653-9	101000 · WELLS FARGO BANK	-48.36

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Type	Date	Num	Memo	Account	Amount
Check	01/02/2014	12723	2417761026-8	101000 · WELLS FARGO BANK	-2,470.98
Check	01/02/2014	12724	6782156486-0	101000 · WELLS FARGO BANK	-3,595.85
Check	01/02/2014	12725	0722811183-2	101000 · WELLS FARGO BANK	-38.69
Check	01/02/2014	12726	4853251152-3	101000 · WELLS FARGO BANK	-652.76
Check	01/02/2014	12727	7352510685-9	101000 · WELLS FARGO BANK	-40.53
Check	01/02/2014	12728	4571370792-0	101000 · WELLS FARGO BANK	-5,860.77
Check	01/02/2014	12729	4947215502-4	101000 · WELLS FARGO BANK	-11,530.40
Bill Pmt -Check	01/16/2014	12831	4947215502	101000 · WELLS FARGO BANK	-3,800.00
Bill Pmt -Check	02/04/2014		VOID:	101000 · WELLS FARGO BANK	0.00
Bill Pmt -Check	02/04/2014	12865	VOID: 7352510685-9	101000 · WELLS FARGO BANK	0.00
Bill Pmt -Check	02/04/2014	12866	VOID: 24177610268	101000 · WELLS FARGO BANK	0.00
Bill Pmt -Check	02/04/2014	12867	VOID: 48532511523	101000 · WELLS FARGO BANK	0.00
Bill Pmt -Check	02/04/2014	12868	VOID: 82589085891	101000 · WELLS FARGO BANK	0.00
Bill Pmt -Check	02/04/2014	12869	VOID: 07228111832	101000 · WELLS FARGO BANK	0.00
Bill Pmt -Check	02/04/2014	12870	VOID: 85126133405	101000 · WELLS FARGO BANK	0.00
Bill Pmt -Check	02/04/2014	12871	VOID: 67821564860	101000 · WELLS FARGO BANK	0.00
Bill Pmt -Check	02/04/2014	12872	VOID: 45713707920	101000 · WELLS FARGO BANK	0.00
Bill Pmt -Check	02/04/2014	12873	VOID: 28919816539	101000 · WELLS FARGO BANK	0.00
Bill Pmt -Check	02/04/2014	12874	VOID: 54896982243	101000 · WELLS FARGO BANK	0.00
Bill Pmt -Check	02/04/2014	12875	VOID: 19285785564	101000 · WELLS FARGO BANK	0.00
Bill Pmt -Check	02/04/2014	12876	VOID: 9452202129-7	101000 · WELLS FARGO BANK	0.00
Bill Pmt -Check	02/04/2014	12877	VOID: 55811978141	101000 · WELLS FARGO BANK	0.00
Bill Pmt -Check	02/04/2014	12878	VOID: 4947215502	101000 · WELLS FARGO BANK	0.00
Check	02/04/2014	12879	VOID: 4947215502-4	101000 · WELLS FARGO BANK	0.00
Bill Pmt -Check	02/04/2014	12900		101000 · WELLS FARGO BANK	-34,439.94
Total PG & E					-231,848.82
<b>REIDMAN DAIRY SERVICES</b>					
Bill Pmt -Check	01/02/2014	12759		101000 · WELLS FARGO BANK	-5,000.00
Bill Pmt -Check	01/16/2014	12820		101000 · WELLS FARGO BANK	-5,000.00
Total REIDMAN DAIRY SERVICES					-10,000.00
<b>RIVERDALE AUTO PARTS</b>					
Bill Pmt -Check	12/17/2013	12632		101000 · WELLS FARGO BANK	-3,830.86
Bill Pmt -Check	02/04/2014	12895	2012	101000 · WELLS FARGO BANK	-954.02
Total RIVERDALE AUTO PARTS					-4,784.88
<b>BANK OF AMERICA</b>					
Bill Pmt -Check	12/03/2013	12544	ENDING IN 1125	101000 · WELLS FARGO BANK	-2,843.27
Total BANK OF AMERICA					-2,843.27
<b>CHEVRON</b>					
Check	11/05/2013	12413	7061591057684689	101000 · WELLS FARGO BANK	-500.80
Bill Pmt -Check	12/17/2013	12613	VOID: 7061 5910 5768 4689	101000 · WELLS FARGO BANK	0.00
Bill Pmt -Check	01/16/2014	12797	7061 5910 5768 4689	101000 · WELLS FARGO BANK	-550.61
Total CHEVRON					-1,051.41
<b>DMV RENEWAL</b>					
Bill Pmt -Check	12/03/2013	12547	VOID:	101000 · WELLS FARGO BANK	0.00

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	Bill Pmt -Check	12/23/2013	12673	1GYFK63878R187148	101000 · WELLS FARGO BANK	-262.00
	Bill Pmt -Check	12/23/2013	12674	1FTFW1CV2AFC98085	101000 · WELLS FARGO BANK	-367.00
Total DMV RENEWAL						-629.00
EMPLOYMENT DEVELOPMENT DEPT						
	Check	11/01/2013	12373	acct 515-3339-6	101000 · WELLS FARGO BANK	-53.60
	Liability Check	11/12/2013	12417	VOID: 515-3339-6	101000 · WELLS FARGO BANK	0.00
	Liability Check	12/04/2013	12525	VOID: 515-3339-6	101000 · WELLS FARGO BANK	0.00
	Liability Check	12/17/2013	12526	VOID: 515-3339-6	101000 · WELLS FARGO BANK	0.00
	Liability Check	12/31/2013	12761	515-3339-6	101000 · WELLS FARGO BANK	-6,563.88
Total EMPLOYMENT DEVELOPMENT DEPT						-6,617.48
FORDMOTOR CO.						
	Check	01/02/2014	12714	46693802	101000 · WELLS FARGO BANK	-1,573.50
Total FORD MOTOR CO.						-1,573.50
FRESNO EQUIPMENT COMPANY						
	Bill Pmt -Check	11/14/2013	12442		101000 · WELLS FARGO BANK	-5,690.65
	Bill Pmt -Check	12/20/2013	12652	VOID:	101000 · WELLS FARGO BANK	0.00
	Bill Pmt -Check	01/02/2014	12747	14101	101000 · WELLS FARGO BANK	-2,475.49
	Bill Pmt -Check	01/16/2014	12816		101000 · WELLS FARGO BANK	-8,991.95
	Bill Pmt -Check	02/04/2014	12907		101000 · WELLS FARGO BANK	-7,859.27
Total FRESNO EQUIPMENT COMPANY						-25,017.36
HR MOBILE SERVICES,INC.						
	Bill Pmt -Check	12/20/2013	12653	VOID:	101000 · WELLS FARGO BANK	0.00
	Bill Pmt -Check	01/02/2014	12754	3037	101000 · WELLS FARGO BANK	-1,500.00
	Bill Pmt -Check	02/04/2014	12908		101000 · WELLS FARGO BANK	-6,000.00
Total HR MOBILE SERVICES,INC.						-7,500.00
HUB INTERNATIONAL						
	Bill Pmt -Check	12/20/2013	12654	JDWILSON1	101000 · WELLS FARGO BANK	-28,625.00
Total HUB INTERNATIONAL						-28,625.00
INIGUEZ TIRE AUTO SERVICE						
	Bill Pmt -Check	11/14/2013	12444		101000 · WELLS FARGO BANK	-1,424.71
	Bill Pmt -Check	12/17/2013	12620	VOID:	101000 · WELLS FARGO BANK	0.00
	Bill Pmt -Check	01/02/2014	12748		101000 · WELLS FARGO BANK	-2,000.00
	Bill Pmt -Check	02/04/2014	12922		101000 · WELLS FARGO BANK	-8,379.98
Total INIGUEZ TIRE AUTO SERVICE						-11,804.69
INNOVATIVE AG SERVICES, LLC						
	Bill Pmt -Check	11/14/2013	12445	VOID: 12456	101000 · WELLS FARGO BANK	0.00
	Bill Pmt -Check	12/20/2013	12655	12456	101000 · WELLS FARGO BANK	-1,130.00
	Bill Pmt -Check	01/16/2014	12817	12648	101000 · WELLS FARGO BANK	-1,184.00
	Bill Pmt -Check	02/04/2014	12923		101000 · WELLS FARGO BANK	-6,215.10
Total INNOVATIVE AG SERVICES, LLC						-8,529.10

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<b>JACK GRIGGS, INC.</b>						
	Bill Pmt -Check	11/01/2013	12381	0060308	101000 · WELLS FARGO BANK	-928.31
	Bill Pmt -Check	12/03/2013	12552	0060308	101000 · WELLS FARGO BANK	-1,091.82
	Bill Pmt -Check	12/17/2013	12621	VOID: 0060308	101000 · WELLS FARGO BANK	0.00
	Bill Pmt -Check	01/02/2014	12755	0060308	101000 · WELLS FARGO BANK	-2,299.42
	Bill Pmt -Check	02/04/2014	12890	0060308	101000 · WELLS FARGO BANK	-5,157.54
Total JACK GRIGGS, INC.						-9,477.09
<b>JOHN A. AVILA</b>						
	Bill Pmt -Check	12/03/2013	12553	5287	101000 · WELLS FARGO BANK	-210.00
	Bill Pmt -Check	02/04/2014	12909	5980	101000 · WELLS FARGO BANK	-75.00
Total JOHN A. AVILA						-285.00
<b>JOHN DEERE FINANCIAL</b>						
	Bill Pmt -Check	11/15/2013	12424	00010069695001	101000 · WELLS FARGO BANK	-2,269.16
	Bill Pmt -Check	11/15/2013	12428	510000586852	101000 · WELLS FARGO BANK	-6,934.08
	Bill Pmt -Check	11/29/2013	12491	0010069695000	101000 · WELLS FARGO BANK	-3,866.82
	Bill Pmt -Check	12/20/2013	12656		101000 · WELLS FARGO BANK	-10,023.24
	Check	01/02/2014	12736		101000 · WELLS FARGO BANK	-2,225.88
	Check	01/02/2014	12737		101000 · WELLS FARGO BANK	-3,666.98
	Bill Pmt -Check	01/16/2014	12811	510000586852	101000 · WELLS FARGO BANK	-7,359.34
	Bill Pmt -Check	02/04/2014	12916	0010069695000	101000 · WELLS FARGO BANK	-3,766.90
	Check	02/04/2014	12921		101000 · WELLS FARGO BANK	-2,270.40
Total JOHN DEERE FINANCIAL						-42,382.80
<b>JOHN VAN DAM</b>						
	Bill Pmt -Check	12/03/2013	12554		101000 · WELLS FARGO BANK	-2,384.00
	Bill Pmt -Check	12/17/2013	12622	VOID:	101000 · WELLS FARGO BANK	0.00
	Bill Pmt -Check	01/02/2014	12756		101000 · WELLS FARGO BANK	-1,464.00
	Bill Pmt -Check	01/16/2014	12818		101000 · WELLS FARGO BANK	-1,944.00
Total JOHN VAN DAM						-5,792.00
<b>JORGENSEN &amp; CO.</b>						
	Bill Pmt -Check	12/03/2013	12555	VOID: 122273	101000 · WELLS FARGO BANK	0.00
	Bill Pmt -Check	01/02/2014	12749	122273	101000 · WELLS FARGO BANK	-298.84
Total JORGENSEN & CO.						-298.84
<b>K ROCHA TRUCKING</b>						
	Bill Pmt -Check	12/03/2013	12556	VOID: 1146	101000 · WELLS FARGO BANK	0.00
	Bill Pmt -Check	12/20/2013	12657	1146	101000 · WELLS FARGO BANK	-1,500.00
Total K ROCHA TRUCKING						-1,500.00
<b>KINGS DAIRY SUPPLY, INC.</b>						
	Bill Pmt -Check	12/03/2013	12557		101000 · WELLS FARGO BANK	-289.17
	Bill Pmt -Check	01/16/2014	12812	5WILSON	101000 · WELLS FARGO BANK	-298.68
Total KINGS DAIRY SUPPLY, INC.						-587.85



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<b>KINGS DENTAL GROUP</b>						
	Bill Pmt -Check	12/17/2013	12623	VOID: JIM WILSON	101000 · WELLS FARGO BANK	0.00
Total KINGS DENTAL GROUP						0.00
<b>KLEIN DENATALE GOLDNER</b>						
	Check	02/04/2014	12920	RETAINER	101000 · WELLS FARGO BANK	-15,000.00
Total KLEIN DENATALE GOLDNER						-15,000.00
<b>L&amp;J VANDERHAM DAIRY</b>						
	Bill Pmt -Check	12/17/2013	12624	VOID:	101000 · WELLS FARGO BANK	0.00
Total L&J VANDERHAM DAIRY						0.00
<b>LEANE MASTERSON</b>						
	Check	11/04/2013	12376		101000 · WELLS FARGO BANK	-100.00
	Check	12/03/2013	12539		101000 · WELLS FARGO BANK	-137.50
	Check	01/04/2014	12762		101000 · WELLS FARGO BANK	-87.50
	Check	02/04/2014	12881		101000 · WELLS FARGO BANK	-231.25
Total LEANE MASTERSON						-556.25
<b>LEFT COAST CHOPPERS LLC</b>						
	Check	11/05/2013	12391		101000 · WELLS FARGO BANK	-7,200.00
Total LEFT COAST CHOPPERS LLC						-7,200.00
<b>LIMA'S COUNTRY SEEDS</b>						
	Bill Pmt -Check	01/02/2014	12751	WILSOJ	101000 · WELLS FARGO BANK	-2,500.00
	Bill Pmt -Check	01/16/2014	12826	WILSOJ	101000 · WELLS FARGO BANK	-2,500.00
Total LIMA'S COUNTRY SEEDS						-5,000.00
<b>MIKE MAGGINI HAY SERVICE</b>						
	Bill Pmt -Check	12/03/2013	12559		101000 · WELLS FARGO BANK	-518.00
Total MIKE MAGGINI HAY SERVICE						-518.00
<b>MORGAN &amp; SLATES</b>						
	Bill Pmt -Check	12/03/2013	12560	VOID: 13901	101000 · WELLS FARGO BANK	0.00
	Bill Pmt -Check	12/17/2013	12626		101000 · WELLS FARGO BANK	-1,226.12
Total MORGAN & SLATES						-1,226.12
<b>MOSS TUCKER</b>						
	Bill Pmt -Check	12/03/2013	12561	12358	101000 · WELLS FARGO BANK	-8,404.00
	Bill Pmt -Check	12/17/2013	12627	12358	101000 · WELLS FARGO BANK	-8,946.00
	Bill Pmt -Check	01/16/2014	12806	12358	101000 · WELLS FARGO BANK	-8,794.00
	Check	02/04/2014	12917		101000 · WELLS FARGO BANK	-25,000.00
Total MOSS TUCKER						-51,144.00
<b>MT. WHITNEY AUTO SUPPLY</b>						
	Bill Pmt -Check	12/03/2013	12562	1641	101000 · WELLS FARGO BANK	-325.56
	Bill Pmt -Check	12/17/2013	12628	1641	101000 · WELLS FARGO BANK	-311.04

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Total MT. WHITNEY AUTO SUPPLY	Bill Pmt -Check	02/04/2014	12892 1641		101000 · WELLS FARGO BANK	-818.53
						-1,455.13
<b>NATHAN D. IDE</b>						
	Bill Pmt -Check	12/03/2013	12564 7284		101000 · WELLS FARGO BANK	-250.00
	Bill Pmt -Check	12/17/2013	12630 7322		101000 · WELLS FARGO BANK	-1,741.85
	Bill Pmt -Check	02/04/2014	12893 7322		101000 · WELLS FARGO BANK	-837.50
Total NATHAN D. IDE						-2,829.35
<b>NEW YORK LIFE INSURANCE COMPANY</b>						
	Bill Pmt -Check	02/04/2014	12894 48 951 263		101000 · WELLS FARGO BANK	-12,231.00
Total NEW YORK LIFE INSURANCE COMPANY						-12,231.00
<b>PLEASANT FEED SUPPLEMENT INC.</b>						
	Bill Pmt -Check	02/04/2014	12910 W185		101000 · WELLS FARGO BANK	-1,641.50
Total PLEASANT FEED SUPPLEMENT INC.						-1,641.50
<b>QUALITY MACHNERY</b>						
	Bill Pmt -Check	12/03/2013	12565 01590		101000 · WELLS FARGO BANK	-338.05
	Bill Pmt -Check	12/17/2013	12631 VOID:		101000 · WELLS FARGO BANK	0.00
	Bill Pmt -Check	12/23/2013	12670 01590		101000 · WELLS FARGO BANK	-89.38
Total QUALITY MACHNERY						-427.43
<b>RAIN AND HAIL LLC</b>						
	Bill Pmt -Check	11/14/2013	12448 VOID: MP0719158		101000 · WELLS FARGO BANK	0.00
	Bill Pmt -Check	12/20/2013	12660 VOID: MP0719158		101000 · WELLS FARGO BANK	0.00
	Bill Pmt -Check	12/23/2013	12671 MP0719158		101000 · WELLS FARGO BANK	-2,500.00
	Bill Pmt -Check	01/16/2014	12827 MP0719158		101000 · WELLS FARGO BANK	-2,500.00
Total RAIN AND HAIL LLC						-5,000.00
<b>RAIN FOR RENT</b>						
	Bill Pmt -Check	11/14/2013	12449 VOID: 510385		101000 · WELLS FARGO BANK	0.00
	Bill Pmt -Check	01/02/2014	12752 510385		101000 · WELLS FARGO BANK	-2,779.99
	Bill Pmt -Check	01/16/2014	12828		101000 · WELLS FARGO BANK	-5,559.98
	Bill Pmt -Check	02/04/2014	12911		101000 · WELLS FARGO BANK	-17,112.84
Total RAIN FOR RENT						-25,452.81
<b>RESOURCE BUYERS,LLC</b>						
	Check	11/05/2013	12392		101000 · WELLS FARGO BANK	-25,560.97
Total RESOURCE BUYERS,LLC						-25,560.97
<b>RIVERDALE FARM AND HOME CENTER, INC.</b>						
	Bill Pmt -Check	12/17/2013	12633 JDWI		101000 · WELLS FARGO BANK	-887.47
	Bill Pmt -Check	02/04/2014	12896 JDWI		101000 · WELLS FARGO BANK	-442.07
Total RIVERDALE FARM AND HOME CENTER, INC.						-1,329.54
<b>RIVERDALE TRUE VALUE</b>						
	Bill Pmt -Check	12/17/2013	12634		101000 · WELLS FARGO BANK	-112.61

J & D Wilson and Sons Dairy

Payment details by Vendor

November 1, 2013 through February 7, 2014

	Type	Date	Num	Memo	Account	Amount
Total RIVERDALE TRUE VALUE						-112.61
<b>RON MENINGA D.V.M.</b>						
	Bill Pmt -Check	12/20/2013	12661 2407		101000 · WELLS FARGO BANK	-2,706.67
	Bill Pmt -Check	01/02/2014	12757 2421		101000 · WELLS FARGO BANK	-3,533.34
	Bill Pmt -Check	01/16/2014	12805 2439		101000 · WELLS FARGO BANK	-2,800.00
	Bill Pmt -Check	02/04/2014	12912 2448		101000 · WELLS FARGO BANK	-3,106.67
Total RON MENINGA D.V.M.						-12,146.68
<b>SAN JOAQUIN VALLEY DAIRY EQUIPMENT</b>						
	Bill Pmt -Check	12/20/2013	12662 VOID:		101000 · WELLS FARGO BANK	0.00
Total SAN JOAQUIN VALLEY DAIRY EQUIPMENT						0.00
<b>SHARON LEONTIEFF</b>						
	Check	11/04/2013	12375		101000 · WELLS FARGO BANK	-200.00
	Check	12/03/2013	12540		101000 · WELLS FARGO BANK	-300.00
	Check	01/04/2014	12763		101000 · WELLS FARGO BANK	-175.00
	Check	02/04/2014	12880		101000 · WELLS FARGO BANK	-462.50
Total SHARON LEONTIEFF						-1,137.50
<b>SIERRA VISTA CONSULTING</b>						
	Bill Pmt -Check	02/04/2014	12925		101000 · WELLS FARGO BANK	-3,320.00
Total SIERRA VISTA CONSULTING						-3,320.00
<b>SIMPLOT GROWER SOLUTIONS</b>						
	Bill Pmt -Check	11/14/2013	12450 27450		101000 · WELLS FARGO BANK	-5,000.00
	Bill Pmt -Check	12/20/2013	12663 27450		101000 · WELLS FARGO BANK	-5,000.00
	Bill Pmt -Check	01/16/2014	12809 27450		101000 · WELLS FARGO BANK	-5,000.00
Total SIMPLOT GROWER SOLUTIONS						-15,000.00
<b>SMITH WELDING</b>						
	Bill Pmt -Check	12/17/2013	12635		101000 · WELLS FARGO BANK	-173.40
Total SMITH WELDING						-173.40
<b>SOULTS PUMP&amp; EQUIPMENT,INC.</b>						
	Bill Pmt -Check	12/17/2013	12636 VOID:		101000 · WELLS FARGO BANK	0.00
Total SOULTS PUMP& EQUIPMENT,INC.						0.00
<b>SOUTH VALLEY DERMATOLOGY AND COSMETIC</b>						
	Bill Pmt -Check	12/17/2013	12637 VOID:		101000 · WELLS FARGO BANK	0.00
Total SOUTH VALLEY DERMATOLOGY AND COSMETIC						0.00
<b>SPECIALTY SALES LLC</b>						
	Bill Pmt -Check	11/14/2013	12451		101000 · WELLS FARGO BANK	-2,500.00
	Bill Pmt -Check	12/03/2013	12566		101000 · WELLS FARGO BANK	-1,727.57
	Bill Pmt -Check	02/04/2014	12913		101000 · WELLS FARGO BANK	-4,390.00
Total SPECIALTY SALES LLC						-8,617.57

J & D Wilson and Sons Dairy

Payment details by Vendor

November 1, 2013 through February 7, 2014

	Type	Date	Num	Memo	Account	Amount
<b>STEVEN ALTAMIRANO</b>						
	Check	11/01/2013	12374		101000 · WELLS FARGO BANK	-5,500.00
	Check	12/02/2013	12524		101000 · WELLS FARGO BANK	-5,500.00
	Check	01/02/2014	12705		101000 · WELLS FARGO BANK	-5,500.00
	Check	02/01/2014	12863		101000 · WELLS FARGO BANK	-5,500.00
Total STEVEN ALTAMIRANO						-22,000.00
<b>STONEY'S SAND &amp; GRAVEL,LLC</b>						
	Bill Pmt -Check	11/29/2013	12493		101000 · WELLS FARGO BANK	-626.28
	Bill Pmt -Check	12/17/2013	12638	VOID:	101000 · WELLS FARGO BANK	0.00
Total STONEY'S SAND & GRAVEL,LLC						-626.28
<b>SWRCB FEES</b>						
	Bill Pmt -Check	12/20/2013	12664		101000 · WELLS FARGO BANK	-6,107.00
Total SWRCB FEES						-6,107.00
<b>THOMAS BROTHERS SPREADING</b>						
	Bill Pmt -Check	12/20/2013	12665	VOID: 1632	101000 · WELLS FARGO BANK	0.00
	Bill Pmt -Check	01/16/2014	12829	VOID: 1632	101000 · WELLS FARGO BANK	0.00
Total THOMAS BROTHERS SPREADING						0.00
<b>THOMAS FRONK</b>						
	Bill Pmt -Check	12/03/2013	12567		101000 · WELLS FARGO BANK	-3,500.00
	Bill Pmt -Check	12/17/2013	12639		101000 · WELLS FARGO BANK	-3,320.00
Total THOMAS FRONK						-6,820.00
<b>UNIFIRST CORPORATION</b>						
	Bill Pmt -Check	12/03/2013	12568	1070210	101000 · WELLS FARGO BANK	-2,060.32
	Check	01/02/2014	12731	ACCT 1070210	101000 · WELLS FARGO BANK	-2,446.89
	Check	01/16/2014	12813	ACCT 1070210	101000 · WELLS FARGO BANK	-3,274.66
Total UNIFIRST CORPORATION						-7,781.87
<b>UNITED AG SERVICE INC.</b>						
	Bill Pmt -Check	11/14/2013	12452		101000 · WELLS FARGO BANK	-5,008.50
	Check	01/02/2014	12733		101000 · WELLS FARGO BANK	-2,535.00
Total UNITED AG SERVICE INC.						-7,543.50
<b>UNITED STATES TREASURY</b>						
	Liability Check	11/12/2013	JE	33-0936519	101000 · WELLS FARGO BANK	-18,193.40
	Liability Check	12/04/2013	12525	VOID: 33-0936519	101000 · WELLS FARGO BANK	0.00
	Liability Check	12/17/2013	12526	VOID: 33-0936519	101000 · WELLS FARGO BANK	0.00
	Liability Check	12/31/2013	JE	33-0936519	101000 · WELLS FARGO BANK	-9,528.14
Total UNITED STATES TREASURY						-27,721.54
<b>UNWIRE BROADBAND, INC.</b>						
	Bill Pmt -Check	11/15/2013	12427	1246	101000 · WELLS FARGO BANK	-149.00
	Bill Pmt -Check	12/03/2013	12569	1246	101000 · WELLS FARGO BANK	-149.00

J & D Wilson and Sons Dairy

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	Type	Date	Num	Memo	Account	Amount
Total UNWIRE BROADBAND, INC.	Check	01/02/2014	12730	ACCT 3339624964	101000 · WELLS FARGO BANK	-149.00
						-447.00
US FARM SYSTEMS						
	Bill Pmt -Check	11/18/2013	12484	VAND36	101000 · WELLS FARGO BANK	-1,500.00
	Bill Pmt -Check	12/17/2013	12640		101000 · WELLS FARGO BANK	-2,865.42
Total US FARM SYSTEMS						-4,365.42
VALERO FUEL						
	Bill Pmt -Check	12/03/2013	12570	ACCT ....3097	101000 · WELLS FARGO BANK	-220.06
	Bill Pmt -Check	02/04/2014	12897	ACCT ....3097	101000 · WELLS FARGO BANK	-95.71
Total VALERO FUEL						-315.77
VALLEY PUMP & DAIRY SYSTEMS						
	Bill Pmt -Check	11/14/2013	12453	VOID: 2114	101000 · WELLS FARGO BANK	0.00
	Bill Pmt -Check	12/20/2013	12666	VOID: 2114	101000 · WELLS FARGO BANK	0.00
	Bill Pmt -Check	01/02/2014	12753	2114	101000 · WELLS FARGO BANK	-2,500.00
	Bill Pmt -Check	01/16/2014	12830	VOID: 2114	101000 · WELLS FARGO BANK	0.00
Total VALLEY PUMP & DAIRY SYSTEMS						-2,500.00
VASCO						
	Bill Pmt -Check	02/04/2014	12898		101000 · WELLS FARGO BANK	-912.87
Total VASCO						-912.87
VERIZON WIRELESS						
	Bill Pmt -Check	11/01/2013	12380	460868618-00001	101000 · WELLS FARGO BANK	-1,039.16
	Bill Pmt -Check	12/03/2013	12571	460868618-00001	101000 · WELLS FARGO BANK	-1,022.06
	Check	01/02/2014	12734	ACCT 460868618-00001	101000 · WELLS FARGO BANK	-1,040.16
	Bill Pmt -Check	02/04/2014	12899	460868618-00001	101000 · WELLS FARGO BANK	-1,036.50
Total VERIZON WIRELESS						-4,137.88
VICKI CROW, CPA						
	Check	12/04/2013	12578		101000 · WELLS FARGO BANK	-465.19
Total VICKI CROW, CPA						-465.19
WELLS FARGO BANK						
	Check	11/01/2013	je		101000 · WELLS FARGO BANK	-50,000.00
	Check	11/01/2013	JE		101000 · WELLS FARGO BANK	-32,136.32
	Check	11/01/2013	JE		101000 · WELLS FARGO BANK	-3,193.23
	Check	11/01/2013	JE		101000 · WELLS FARGO BANK	-37,721.99
	Check	11/15/2013	je		101000 · WELLS FARGO BANK	-75,000.00
	Check	11/15/2013	je		101000 · WELLS FARGO BANK	-227,699.75
	Check	11/18/2013	JE		101000 · WELLS FARGO BANK	-182.80
	Check	12/02/2013	JE 8689630		101000 · WELLS FARGO BANK	-11,503.33
	Check	12/02/2013	je		101000 · WELLS FARGO BANK	-50,000.00
	Check	12/02/2013	je		101000 · WELLS FARGO BANK	-30,821.72
	Check	12/02/2013	je		101000 · WELLS FARGO BANK	-36,192.04
	Check	12/16/2013	JE		101000 · WELLS FARGO BANK	-182.91
	Check	12/16/2013	JE		101000 · WELLS FARGO BANK	-75,000.00

J & D Wilson and Sons Dairy

Payment details by Vendor

November 1, 2013 through February 7, 2014

Type	Date	Num	Memo	Account	Amount
Check	12/26/2013	JE		101000 · WELLS FARGO BANK	-4,000.00
Liability Check	12/31/2013	JE 33-0936519		101000 · WELLS FARGO BANK	-26.38
Check	01/02/2014	JE		101000 · WELLS FARGO BANK	-11,503.33
Check	01/02/2014	JE		101000 · WELLS FARGO BANK	-79,791.74
Check	01/04/2014	JE		101000 · WELLS FARGO BANK	-4,000.00
Check	01/16/2014	JE		101000 · WELLS FARGO BANK	-75,000.00
Check	01/16/2014	JE		101000 · WELLS FARGO BANK	-5,314.01
Check	01/16/2014	JE		101000 · WELLS FARGO BANK	-187.09
Check	02/04/2014	JE		101000 · WELLS FARGO BANK	-50,000.00
Check	02/04/2014	JE		101000 · WELLS FARGO BANK	-30,138.06
Total WELLS FARGO BANK					-889,594.70
WEST HILLS OIL, INC.					
Bill Pmt -Check	11/01/2013	12378		101000 · WELLS FARGO BANK	-16,931.33
Bill Pmt -Check	11/14/2013	12434		101000 · WELLS FARGO BANK	-17,618.34
Bill Pmt -Check	12/03/2013	12572		101000 · WELLS FARGO BANK	-18,749.03
Bill Pmt -Check	12/20/2013	12667 51879		101000 · WELLS FARGO BANK	-15,095.17
Bill Pmt -Check	01/16/2014	12796 51879		101000 · WELLS FARGO BANK	-15,095.17
Bill Pmt -Check	02/04/2014	12914		101000 · WELLS FARGO BANK	-5,279.97
Total WEST HILLS OIL, INC.					-88,769.01
WESTERN DAIRY ADVISORS					
Check	11/05/2013	12390		101000 · WELLS FARGO BANK	-2,621.12
Check	01/16/2014	12807		101000 · WELLS FARGO BANK	-2,621.12
Total WESTERN DAIRY ADVISORS					-5,242.24
WESTERN MILLING, LLC					
Check	11/01/2013	12377		101000 · WELLS FARGO BANK	-300,000.00
Check	11/20/2013	12485		101000 · WELLS FARGO BANK	-81,000.00
Check	11/25/2013	12486		101000 · WELLS FARGO BANK	-130,000.00
Check	12/03/2013	12526		101000 · WELLS FARGO BANK	-200,000.00
Check	12/13/2013	12579		101000 · WELLS FARGO BANK	-325,000.00
Check	12/16/2013	12609		101000 · WELLS FARGO BANK	-40,000.00
Check	12/31/2013	12677		101000 · WELLS FARGO BANK	-334,750.00
Check	01/16/2014	12794		101000 · WELLS FARGO BANK	-334,750.00
Check	02/03/2014	12864		101000 · WELLS FARGO BANK	-334,750.00
Total WESTERN MILLING, LLC					-2,080,250.00
WESTSIDE LOCKERS					
Bill Pmt -Check	12/17/2013	12641 VOID:		101000 · WELLS FARGO BANK	0.00
Total WESTSIDE LOCKERS					0.00
WILBUR ELLIS					
Check	01/27/2014	12834		101000 · WELLS FARGO BANK	-13,366.00
Total WILBUR ELLIS					-13,366.00
WS WEST					
Bill Pmt -Check	11/01/2013	12382 AW5P350		101000 · WELLS FARGO BANK	-6,354.74
Bill Pmt -Check	12/03/2013	12573 VOID: AW5P350		101000 · WELLS FARGO BANK	0.00

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J & D Wilson and Sons Dairy

**Payment details by Vendor**

November 1, 2013 through February 7, 2014

Total WS WEST

TOTAL

Type	Date	Num	Memo	Account	Amount
Bill Pmt -Check	12/20/2013	12668	AW5P350	101000 · WELLS FARGO BANK	-11,097.97
Bill Pmt -Check	01/09/2014	12765	AW5P350	101000 · WELLS FARGO BANK	-3,166.49
Bill Pmt -Check	01/16/2014	12814		101000 · WELLS FARGO BANK	-8,849.70
Bill Pmt -Check	02/04/2014	12915		101000 · WELLS FARGO BANK	-19,028.84
					<u>-48,517.74</u>
					<u><u>-4,385,507.88</u></u>

**EXHIBIT "B"**  
**Statement of Financial Affairs**  
**J&D Wilson and Sons Dairy**

**Payments to Insiders from February 7, 2013 through February 7, 2014**

<b>Jim L. Wilson</b>	<b>-</b>	<b>Partner in Debtor. Payments to Ford Motor Credit &amp; Ally were for the benefit of Jim Wilson.</b>
<b>Darla Y. Wilson</b>		<b>Partner in Debtor and married to Jim L. Wilson</b>
<b>Jimmy L. Wilson</b>		<b>Son of Jim and Darla Wilson</b>
<b>Dylan Wilson</b>		<b>Son of Jim and Darla Wilson</b>
<b>Resource Buyers, LLC</b>		<b>Owned by Jim L. Wilson and Dick Vanderham and Dennis Vanderham Dick and Dennis Vanderham are brothers of Darla Wilson</b>
<b>Hidden Valley</b>		<b>Owned by Jim/Darla Wilson; Dick Vanderham; Dennis/Vonnie Vanderham; and Luke Vanderham (nephew of Darla Wilson and son of Dennis)</b>
<b>C.A. Vanderham &amp; Sons Dairy</b>		<b>Owned by Dick Vanderham, Dennis Vanderham &amp; Cornelius Vanderham (Cornelius is Darla Wilson's father). Payments to Vicki Crow &amp; Farm Credit were for the benefit of C.A. Vanderham &amp; Sons Dairy.</b>



**Payments for the Benefit of**

**Jim L. Wilson**

Feb 7. '13 - Feb 7. 14

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Paycheck	02/07/2014	12939	JIM L. WILSON }		101000 · WELLSFARGOBANK		-SPLIT-	-1,014.93	-1,014.93
Paycheck	02/07/2014	12939	JIM L. WILSON }		721000 · Labor - Dairy	101000 · WELLS FARGO BANK		1,166.69	151.76
Paycheck	02/07/2014	12939	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-49.00	102.76
Paycheck	02/07/2014	12939	JIM L. WILSON }		756000 · Payroll tax expense	101000 · WELLS FARGO BANK		72.33	175.09
Paycheck	02/07/2014	12939	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-72.33	102.76
Paycheck	02/07/2014	12939	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-72.33	30.43
Paycheck	02/07/2014	12939	JIM L. WILSON }		756000 · Payroll tax expense	101000 · WELLS FARGO BANK		16.92	47.35
Paycheck	02/07/2014	12939	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-16.92	30.43
Paycheck	02/07/2014	12939	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-16.92	13.51
Paycheck	02/07/2014	12939	JIM L. WILSON }		756000 · Payroll tax expense	101000 · WELLS FARGO BANK		0.00	13.51
Paycheck	02/07/2014	12939	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		0.00	13.51
Paycheck	02/07/2014	12939	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-1.84	11.67
Paycheck	02/07/2014	12939	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-11.67	0.00
Paycheck	02/07/2014	12939	JIM L. WILSON }		756000 · Payroll tax expense	101000 · WELLS FARGO BANK		0.00	0.00
Paycheck	02/07/2014	12939	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		0.00	0.00
Paycheck	02/01/2014	12848	JIM L. WILSON }		101000 · WELLS FARGO BANK		-SPLIT-	-2,002.69	-2,002.69
Paycheck	02/01/2014	12848	JIM L. WILSON }		721000 · Labor - Dairy	101000 · WELLS FARGO BANK		2,500.00	497.31
Paycheck	02/01/2014	12848	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-235.00	262.31
Paycheck	02/01/2014	12848	JIM L. WILSON }		756000 · Payroll tax expense	101000 · WELLS FARGO BANK		155.00	417.31
Paycheck	02/01/2014	12848	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-155.00	262.31
Paycheck	02/01/2014	12848	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-155.00	107.31
Paycheck	02/01/2014	12848	JIM L. WILSON }		756000 · Payroll tax expense	101000 · WELLS FARGO BANK		36.25	143.56
Paycheck	02/01/2014	12848	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-36.25	107.31
Paycheck	02/01/2014	12848	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-36.25	71.06
Paycheck	02/01/2014	12848	JIM L. WILSON }		756000 · Payroll tax expense	101000 · WELLS FARGO BANK		12.00	83.06
Paycheck	02/01/2014	12848	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-12.00	71.06
Paycheck	02/01/2014	12848	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-46.06	25.00
Paycheck	02/01/2014	12848	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-25.00	0.00
Paycheck	02/01/2014	12848	JIM L. WILSON }		756000 · Payroll tax expense	101000 · WELLS FARGO BANK		86.00	86.00
Paycheck	02/01/2014	12848	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-86.00	0.00
Paycheck	01/16/2014	12780	JIM L. WILSON }		101000 · WELLSFARGOBANK		-SPLIT-	-2,002.69	-2,002.69
Paycheck	01/16/2014	12780	JIM L. WILSON }		721000 · Labor - Dairy	101000 · WELLS FARGO BANK		2,500.00	497.31
Paycheck	01/16/2014	12780	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-235.00	262.31
Paycheck	01/16/2014	12780	JIM L. WILSON }		756000 · Payroll tax expense	101000 · WELLS FARGO BANK		155.00	417.31
Paycheck	01/16/2014	12780	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-155.00	262.31
Paycheck	01/16/2014	12780	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-155.00	107.31
Paycheck	01/16/2014	12780	JIM L. WILSON }		756000 · Payroll tax expense	101000 · WELLS FARGO BANK		36.25	143.56
Paycheck	01/16/2014	12780	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-36.25	107.31
Paycheck	01/16/2014	12780	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-36.25	71.06
Paycheck	01/16/2014	12780	JIM L. WILSON }		756000 · Payroll tax expense	101000 · WELLS FARGO BANK		15.00	86.06
Paycheck	01/16/2014	12780	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-15.00	71.06
Paycheck	01/16/2014	12780	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-46.06	25.00
Paycheck	01/16/2014	12780	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-25.00	0.00
Paycheck	01/16/2014	12780	JIM L. WILSON }		756000 · Payroll tax expense	101000 · WELLS FARGO BANK		92.50	92.50
Paycheck	01/16/2014	12780	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-92.50	0.00
Paycheck	01/02/2014	12691	JIM L. WILSON }		101000 · WELLSFARGOBANK		-SPLIT-	-1,999.61	-1,999.61
Paycheck	01/02/2014	12691	JIM L. WILSON }		721000 · Labor - Dairy	101000 · WELLS FARGO BANK		2,500.00	500.39
Paycheck	01/02/2014	12691	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-237.00	263.39
Paycheck	01/02/2014	12691	JIM L. WILSON }		756000 · Payroll tax expense	101000 · WELLS FARGO BANK		155.00	418.39
Paycheck	01/02/2014	12691	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-155.00	263.39
Paycheck	01/02/2014	12691	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-155.00	108.39
Paycheck	01/02/2014	12691	JIM L. WILSON }		756000 · Payroll tax expense	101000 · WELLS FARGO BANK		36.25	144.64
Paycheck	01/02/2014	12691	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-36.25	108.39
Paycheck	01/02/2014	12691	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-36.25	72.14
Paycheck	01/02/2014	12691	JIM L. WILSON }		756000 · Payroll tax expense	101000 · WELLS FARGO BANK		15.00	87.14
Paycheck	01/02/2014	12691	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-15.00	72.14
Paycheck	01/02/2014	12691	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-47.14	25.00
Paycheck	01/02/2014	12691	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-25.00	0.00
Paycheck	01/02/2014	12691	JIM L. WILSON }		756000 · Payroll tax expense	101000 · WELLS FARGO BANK		122.50	122.50
Paycheck	01/02/2014	12691	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-122.50	0.00
Paycheck	12/16/2013	12593	JIM L. WILSON }		101000 · WELLS FARGO BANK	√ -SPLIT-		-1,999.61	-1,999.61
Paycheck	12/16/2013	12593	JIM L. WILSON }		721000 · Labor - Dairy	101000 · WELLS FARGO BANK		2,500.00	500.39
Paycheck	12/16/2013	12593	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-237.00	263.39
Paycheck	12/16/2013	12593	JIM L. WILSON }		6560 · Payroll Expenses	101000 · WELLS FARGO BANK		155.00	418.39
Paycheck	12/16/2013	12593	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-155.00	263.39
Paycheck	12/16/2013	12593	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-155.00	108.39
Paycheck	12/16/2013	12593	JIM L. WILSON }		6560 · Payroll Expenses	101000 · WELLS FARGO BANK		36.25	144.64
Paycheck	12/16/2013	12593	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-36.25	108.39
Paycheck	12/16/2013	12593	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-36.25	72.14
Paycheck	12/16/2013	12593	JIM L. WILSON }		6560 · Payroll Expenses	101000 · WELLS FARGO BANK		0.00	72.14
Paycheck	12/16/2013	12593	JIM L. WILSON }		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		0.00	72.14

Type	Date	Num	Name	Memo	Account	Cir	Split	Amount	Balance
Paycheck	12/16/2013	12593	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	-47.14	25.00
Paycheck	12/16/2013	12593	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	-25.00	0.00
Paycheck	12/16/2013	12593	JIM L. WILSON }		6560 · Payroll Expenses	101000 ·	WELLS FARGO BANK	0.00	0.00
Paycheck	12/16/2013	12593	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	0.00	0.00
Paycheck	12/02/2013	12510	JIM L. WILSON }		101000 · WELLS FARGO BANK	√ ·	-SPLIT-	-1,999.61	-1,999.61
Paycheck	12/02/2013	12510	JIM L. WILSON }		721000 · Labor - Dairy	101000 ·	WELLS FARGO BANK	2,500.00	500.39
Paycheck	12/02/2013	12510	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	-237.00	263.39
Paycheck	12/02/2013	12510	JIM L. WILSON }		6560 · Payroll Expenses	101000 ·	WELLS FARGO BANK	155.00	418.39
Paycheck	12/02/2013	12510	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	-155.00	263.39
Paycheck	12/02/2013	12510	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	-155.00	108.39
Paycheck	12/02/2013	12510	JIM L. WILSON }		6560 · Payroll Expenses	101000 ·	WELLS FARGO BANK	36.25	144.64
Paycheck	12/02/2013	12510	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	-36.25	108.39
Paycheck	12/02/2013	12510	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	-36.25	72.14
Paycheck	12/02/2013	12510	JIM L. WILSON }		6560 · Payroll Expenses	101000 ·	WELLS FARGO BANK	0.00	72.14
Paycheck	12/02/2013	12510	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	-47.14	25.00
Paycheck	12/02/2013	12510	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	-25.00	0.00
Paycheck	12/02/2013	12510	JIM L. WILSON }		6560 · Payroll Expenses	101000 ·	WELLS FARGO BANK	0.00	0.00
Paycheck	12/02/2013	12510	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	0.00	0.00
Paycheck	11/16/2013	12468	JIM L. WILSON }		101000 · WELLS FARGO BANK	√ ·	-SPLIT-	-1,999.61	-1,999.61
Paycheck	11/16/2013	12468	JIM L. WILSON }		721000 · Labor - Dairy	101000 ·	WELLS FARGO BANK	2,500.00	500.39
Paycheck	11/16/2013	12468	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	-237.00	263.39
Paycheck	11/16/2013	12468	JIM L. WILSON }		6560 · Payroll Expenses	101000 ·	WELLS FARGO BANK	155.00	418.39
Paycheck	11/16/2013	12468	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	-155.00	263.39
Paycheck	11/16/2013	12468	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	-155.00	108.39
Paycheck	11/16/2013	12468	JIM L. WILSON }		6560 · Payroll Expenses	101000 ·	WELLS FARGO BANK	36.25	144.64
Paycheck	11/16/2013	12468	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	-36.25	108.39
Paycheck	11/16/2013	12468	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	-36.25	72.14
Paycheck	11/16/2013	12468	JIM L. WILSON }		6560 · Payroll Expenses	101000 ·	WELLS FARGO BANK	0.00	72.14
Paycheck	11/16/2013	12468	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	0.00	72.14
Paycheck	11/16/2013	12468	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	-47.14	25.00
Paycheck	11/16/2013	12468	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	-25.00	0.00
Paycheck	11/16/2013	12468	JIM L. WILSON }		6560 · Payroll Expenses	101000 ·	WELLS FARGO BANK	0.00	0.00
Paycheck	11/16/2013	12468	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	0.00	0.00
Paycheck	11/01/2013	12358	JIM L. WILSON }		101000 · WELLS FARGO BANK	√ ·	-SPLIT-	-1,999.61	-1,999.61
Paycheck	11/01/2013	12358	JIM L. WILSON }		721000 · Labor - Dairy	101000 ·	WELLS FARGO BANK	2,500.00	500.39
Paycheck	11/01/2013	12358	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	-237.00	263.39
Paycheck	11/01/2013	12358	JIM L. WILSON }		6560 · Payroll Expenses	101000 ·	WELLS FARGO BANK	155.00	418.39
Paycheck	11/01/2013	12358	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	-155.00	263.39
Paycheck	11/01/2013	12358	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	-155.00	108.39
Paycheck	11/01/2013	12358	JIM L. WILSON }		6560 · Payroll Expenses	101000 ·	WELLS FARGO BANK	36.25	144.64
Paycheck	11/01/2013	12358	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	-36.25	108.39
Paycheck	11/01/2013	12358	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	-36.25	72.14
Paycheck	11/01/2013	12358	JIM L. WILSON }		6560 · Payroll Expenses	101000 ·	WELLS FARGO BANK	0.00	72.14
Paycheck	11/01/2013	12358	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	0.00	72.14
Paycheck	11/01/2013	12358	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	-47.14	25.00
Paycheck	11/01/2013	12358	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	-25.00	0.00
Paycheck	11/01/2013	12358	JIM L. WILSON }		6560 · Payroll Expenses	101000 ·	WELLS FARGO BANK	0.00	0.00
Paycheck	11/01/2013	12358	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	0.00	0.00
Paycheck	10/16/2013	12295	JIM L. WILSON }		101000 · WELLS FARGO BANK	√ ·	-SPLIT-	-1,999.61	-1,999.61
Paycheck	10/16/2013	12295	JIM L. WILSON }		721000 · Labor - Dairy	101000 ·	WELLS FARGO BANK	2,500.00	500.39
Paycheck	10/16/2013	12295	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	-237.00	263.39
Paycheck	10/16/2013	12295	JIM L. WILSON }		6560 · Payroll Expenses	101000 ·	WELLS FARGO BANK	155.00	418.39
Paycheck	10/16/2013	12295	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	-155.00	263.39
Paycheck	10/16/2013	12295	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	-155.00	108.39
Paycheck	10/16/2013	12295	JIM L. WILSON }		6560 · Payroll Expenses	101000 ·	WELLS FARGO BANK	36.25	144.64
Paycheck	10/16/2013	12295	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	-36.25	108.39
Paycheck	10/16/2013	12295	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	-36.25	72.14
Paycheck	10/16/2013	12295	JIM L. WILSON }		6560 · Payroll Expenses	101000 ·	WELLS FARGO BANK	0.00	72.14
Paycheck	10/16/2013	12295	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	0.00	72.14
Paycheck	10/16/2013	12295	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	-47.14	25.00
Paycheck	10/16/2013	12295	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	-25.00	0.00
Paycheck	10/16/2013	12295	JIM L. WILSON }		6560 · Payroll Expenses	101000 ·	WELLS FARGO BANK	0.00	0.00
Paycheck	10/16/2013	12295	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	0.00	0.00
Paycheck	10/01/2013	12205	JIM L. WILSON }		101000 · WELLS FARGO BANK	√ ·	-SPLIT-	-1,999.61	-1,999.61
Paycheck	10/01/2013	12205	JIM L. WILSON }		721000 · Labor - Dairy	101000 ·	WELLS FARGO BANK	2,500.00	500.39
Paycheck	10/01/2013	12205	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	-237.00	263.39
Paycheck	10/01/2013	12205	JIM L. WILSON }		6560 · Payroll Expenses	101000 ·	WELLS FARGO BANK	155.00	418.39
Paycheck	10/01/2013	12205	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	-155.00	263.39
Paycheck	10/01/2013	12205	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	-155.00	108.39
Paycheck	10/01/2013	12205	JIM L. WILSON }		6560 · Payroll Expenses	101000 ·	WELLS FARGO BANK	36.25	144.64
Paycheck	10/01/2013	12205	JIM L. WILSON }		420000 · Payroll Liabilities	101000 ·	WELLS FARGO BANK	-36.25	108.39

Type	Date	Num	Name	Memo	Account	Cir	Split	Amount	Balance
Paycheck	10/01/2013	12205	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	-36.25	72.14
Paycheck	10/01/2013	12205	JIM L. WILSON }		6560 Payroll Expenses	101000	WELLS FARGO BANK	0.00	72.14
Paycheck	10/01/2013	12205	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	0.00	72.14
Paycheck	10/01/2013	12205	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	-47.14	25.00
Paycheck	10/01/2013	12205	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	-25.00	0.00
Paycheck	10/01/2013	12205	JIM L. WILSON }		6560 Payroll Expenses	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	10/01/2013	12205	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	09/16/2013	12125	JIM L. WILSON }		101000 WELLS FARGO BANK	√	-SPLIT-	-1,999.61	-1,999.61
Paycheck	09/16/2013	12125	JIM L. WILSON }		721000 Labor - Dairy	101000	WELLS FARGO BANK	2,500.00	500.39
Paycheck	09/16/2013	12125	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	-237.00	263.39
Paycheck	09/16/2013	12125	JIM L. WILSON }		6560 Payroll Expenses	101000	WELLS FARGO BANK	155.00	418.39
Paycheck	09/16/2013	12125	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	-155.00	263.39
Paycheck	09/16/2013	12125	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	-155.00	108.39
Paycheck	09/16/2013	12125	JIM L. WILSON }		6560 Payroll Expenses	101000	WELLS FARGO BANK	36.25	144.64
Paycheck	09/16/2013	12125	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	-36.25	108.39
Paycheck	09/16/2013	12125	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	-36.25	72.14
Paycheck	09/16/2013	12125	JIM L. WILSON }		6560 Payroll Expenses	101000	WELLS FARGO BANK	0.00	72.14
Paycheck	09/16/2013	12125	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	0.00	72.14
Paycheck	09/16/2013	12125	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	-47.14	25.00
Paycheck	09/16/2013	12125	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	-25.00	0.00
Paycheck	09/16/2013	12125	JIM L. WILSON }		6560 Payroll Expenses	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	09/16/2013	12125	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	09/02/2013	12031	JIM L. WILSON }		101000 WELLS FARGO BANK	√	-SPLIT-	-1,999.61	-1,999.61
Paycheck	09/02/2013	12031	JIM L. WILSON }		721000 Labor - Dairy	101000	WELLS FARGO BANK	2,500.00	500.39
Paycheck	09/02/2013	12031	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	-237.00	263.39
Paycheck	09/02/2013	12031	JIM L. WILSON }		6560 Payroll Expenses	101000	WELLS FARGO BANK	155.00	418.39
Paycheck	09/02/2013	12031	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	-155.00	263.39
Paycheck	09/02/2013	12031	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	-155.00	108.39
Paycheck	09/02/2013	12031	JIM L. WILSON }		6560 Payroll Expenses	101000	WELLS FARGO BANK	36.25	144.64
Paycheck	09/02/2013	12031	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	-36.25	108.39
Paycheck	09/02/2013	12031	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	-36.25	72.14
Paycheck	09/02/2013	12031	JIM L. WILSON }		6560 Payroll Expenses	101000	WELLS FARGO BANK	0.00	72.14
Paycheck	09/02/2013	12031	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	0.00	72.14
Paycheck	09/02/2013	12031	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	-47.14	25.00
Paycheck	09/02/2013	12031	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	-25.00	0.00
Paycheck	09/02/2013	12031	JIM L. WILSON }		6560 Payroll Expenses	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	09/02/2013	12031	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	08/16/2013	11971	JIM L. WILSON }		101000 WELLS FARGO BANK	√	-SPLIT-	-1,999.61	-1,999.61
Paycheck	08/16/2013	11971	JIM L. WILSON }		721000 Labor - Dairy	101000	WELLS FARGO BANK	2,500.00	500.39
Paycheck	08/16/2013	11971	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	-237.00	263.39
Paycheck	08/16/2013	11971	JIM L. WILSON }		6560 Payroll Expenses	101000	WELLS FARGO BANK	155.00	418.39
Paycheck	08/16/2013	11971	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	-155.00	263.39
Paycheck	08/16/2013	11971	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	-155.00	108.39
Paycheck	08/16/2013	11971	JIM L. WILSON }		6560 Payroll Expenses	101000	WELLS FARGO BANK	36.25	144.64
Paycheck	08/16/2013	11971	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	-36.25	108.39
Paycheck	08/16/2013	11971	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	-36.25	72.14
Paycheck	08/16/2013	11971	JIM L. WILSON }		6560 Payroll Expenses	101000	WELLS FARGO BANK	0.00	72.14
Paycheck	08/16/2013	11971	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	0.00	72.14
Paycheck	08/16/2013	11971	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	-47.14	25.00
Paycheck	08/16/2013	11971	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	-25.00	0.00
Paycheck	08/16/2013	11971	JIM L. WILSON }		6560 Payroll Expenses	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	08/16/2013	11971	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	08/01/2013	11866	JIM L. WILSON }		101000 WELLS FARGO BANK	√	-SPLIT-	-1,999.61	-1,999.61
Paycheck	08/01/2013	11866	JIM L. WILSON }		721000 Labor - Dairy	101000	WELLS FARGO BANK	2,500.00	500.39
Paycheck	08/01/2013	11866	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	-237.00	263.39
Paycheck	08/01/2013	11866	JIM L. WILSON }		6560 Payroll Expenses	101000	WELLS FARGO BANK	155.00	418.39
Paycheck	08/01/2013	11866	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	-155.00	263.39
Paycheck	08/01/2013	11866	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	-155.00	108.39
Paycheck	08/01/2013	11866	JIM L. WILSON }		6560 Payroll Expenses	101000	WELLS FARGO BANK	36.25	144.64
Paycheck	08/01/2013	11866	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	-36.25	108.39
Paycheck	08/01/2013	11866	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	-36.25	72.14
Paycheck	08/01/2013	11866	JIM L. WILSON }		6560 Payroll Expenses	101000	WELLS FARGO BANK	0.00	72.14
Paycheck	08/01/2013	11866	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	0.00	72.14
Paycheck	08/01/2013	11866	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	-47.14	25.00
Paycheck	08/01/2013	11866	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	-25.00	0.00
Paycheck	08/01/2013	11866	JIM L. WILSON }		6560 Payroll Expenses	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	08/01/2013	11866	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	07/16/2013	11761	JIM L. WILSON }		101000 WELLS FARGO BANK	√	-SPLIT-	-1,999.61	-1,999.61
Paycheck	07/16/2013	11761	JIM L. WILSON }		721000 Labor - Dairy	101000	WELLS FARGO BANK	2,500.00	500.39
Paycheck	07/16/2013	11761	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	-237.00	263.39
Paycheck	07/16/2013	11761	JIM L. WILSON }		6560 Payroll Expenses	101000	WELLS FARGO BANK	155.00	418.39
Paycheck	07/16/2013	11761	JIM L. WILSON }		420000 Payroll Liabilities	101000	WELLS FARGO BANK	-155.00	263.39

February 7, 2013 through February 7, 2014

Type	Date	Num	Name	Memo	Account	Cir	Split	Amount	Balance
Paycheck	07/16/2013	11761	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-155.00	108.39
Paycheck	07/16/2013	11761	JIM L. WILSON )		6560 - Payroll Expenses	101000	WELLS FARGO BANK	36.25	144.64
Paycheck	07/16/2013	11761	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-36.25	108.39
Paycheck	07/16/2013	11761	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-36.25	72.14
Paycheck	07/16/2013	11761	JIM L. WILSON )		6560 - Payroll Expenses	101000	WELLS FARGO BANK	0.00	72.14
Paycheck	07/16/2013	11761	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	0.00	72.14
Paycheck	07/16/2013	11761	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-47.14	25.00
Paycheck	07/16/2013	11761	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-25.00	0.00
Paycheck	07/16/2013	11761	JIM L. WILSON )		6560 - Payroll Expenses	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	07/16/2013	11761	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	07/01/2013	11658	JIM L. WILSON )		101000 - WELLS FARGO BANK	√	-SPLIT-	-1,999.61	-1,999.61
Paycheck	07/01/2013	11658	JIM L. WILSON )		721000 - Labor - Dairy	101000	WELLS FARGO BANK	2,500.00	500.39
Paycheck	07/01/2013	11658	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-237.00	263.39
Paycheck	07/01/2013	11658	JIM L. WILSON )		6560 - Payroll Expenses	101000	WELLS FARGO BANK	155.00	418.39
Paycheck	07/01/2013	11658	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-155.00	263.39
Paycheck	07/01/2013	11658	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-155.00	108.39
Paycheck	07/01/2013	11658	JIM L. WILSON )		6560 - Payroll Expenses	101000	WELLS FARGO BANK	36.25	144.64
Paycheck	07/01/2013	11658	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-36.25	108.39
Paycheck	07/01/2013	11658	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-36.25	72.14
Paycheck	07/01/2013	11658	JIM L. WILSON )		6560 - Payroll Expenses	101000	WELLS FARGO BANK	0.00	72.14
Paycheck	07/01/2013	11658	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	0.00	72.14
Paycheck	07/01/2013	11658	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-47.14	25.00
Paycheck	07/01/2013	11658	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-25.00	0.00
Paycheck	07/01/2013	11658	JIM L. WILSON )		6560 - Payroll Expenses	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	07/01/2013	11658	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	06/17/2013	11604	JIM L. WILSON )		101000 - WELLS FARGO BANK	√	-SPLIT-	-1,999.61	-1,999.61
Paycheck	06/17/2013	11604	JIM L. WILSON )		721000 - Labor - Dairy	101000	WELLS FARGO BANK	2,500.00	500.39
Paycheck	06/17/2013	11604	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-237.00	263.39
Paycheck	06/17/2013	11604	JIM L. WILSON )		6560 - Payroll Expenses	101000	WELLS FARGO BANK	155.00	418.39
Paycheck	06/17/2013	11604	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-155.00	263.39
Paycheck	06/17/2013	11604	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-155.00	108.39
Paycheck	06/17/2013	11604	JIM L. WILSON )		6560 - Payroll Expenses	101000	WELLS FARGO BANK	36.25	144.64
Paycheck	06/17/2013	11604	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-36.25	108.39
Paycheck	06/17/2013	11604	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-36.25	72.14
Paycheck	06/17/2013	11604	JIM L. WILSON )		6560 - Payroll Expenses	101000	WELLS FARGO BANK	0.00	72.14
Paycheck	06/17/2013	11604	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	0.00	72.14
Paycheck	06/17/2013	11604	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-47.14	25.00
Paycheck	06/17/2013	11604	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-25.00	0.00
Paycheck	06/17/2013	11604	JIM L. WILSON )		6560 - Payroll Expenses	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	06/17/2013	11604	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	06/03/2013	11513	JIM L. WILSON )		101000 - WELLS FARGO BANK	√	-SPLIT-	-1,999.61	-1,999.61
Paycheck	06/03/2013	11513	JIM L. WILSON )		721000 - Labor - Dairy	101000	WELLS FARGO BANK	2,500.00	500.39
Paycheck	06/03/2013	11513	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-237.00	263.39
Paycheck	06/03/2013	11513	JIM L. WILSON )		6560 - Payroll Expenses	101000	WELLS FARGO BANK	155.00	418.39
Paycheck	06/03/2013	11513	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-155.00	263.39
Paycheck	06/03/2013	11513	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-155.00	108.39
Paycheck	06/03/2013	11513	JIM L. WILSON )		6560 - Payroll Expenses	101000	WELLS FARGO BANK	36.25	144.64
Paycheck	06/03/2013	11513	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-36.25	108.39
Paycheck	06/03/2013	11513	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-36.25	72.14
Paycheck	06/03/2013	11513	JIM L. WILSON )		6560 - Payroll Expenses	101000	WELLS FARGO BANK	0.00	72.14
Paycheck	06/03/2013	11513	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	0.00	72.14
Paycheck	06/03/2013	11513	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-47.14	25.00
Paycheck	06/03/2013	11513	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-25.00	0.00
Paycheck	06/03/2013	11513	JIM L. WILSON )		6560 - Payroll Expenses	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	06/03/2013	11513	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	05/16/2013	11395	JIM L. WILSON )		101000 - WELLS FARGO BANK	√	-SPLIT-	-1,999.61	-1,999.61
Paycheck	05/16/2013	11395	JIM L. WILSON )		721000 - Labor - Dairy	101000	WELLS FARGO BANK	2,500.00	500.39
Paycheck	05/16/2013	11395	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-237.00	263.39
Paycheck	05/16/2013	11395	JIM L. WILSON )		6560 - Payroll Expenses	101000	WELLS FARGO BANK	155.00	418.39
Paycheck	05/16/2013	11395	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-155.00	263.39
Paycheck	05/16/2013	11395	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-155.00	108.39
Paycheck	05/16/2013	11395	JIM L. WILSON )		6560 - Payroll Expenses	101000	WELLS FARGO BANK	36.25	144.64
Paycheck	05/16/2013	11395	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-36.25	108.39
Paycheck	05/16/2013	11395	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-36.25	72.14
Paycheck	05/16/2013	11395	JIM L. WILSON )		6560 - Payroll Expenses	101000	WELLS FARGO BANK	0.00	72.14
Paycheck	05/16/2013	11395	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	0.00	72.14
Paycheck	05/16/2013	11395	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-47.14	25.00
Paycheck	05/16/2013	11395	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-25.00	0.00
Paycheck	05/16/2013	11395	JIM L. WILSON )		6560 - Payroll Expenses	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	05/16/2013	11395	JIM L. WILSON )		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	05/01/2013	11323	JIM L. WILSON )		101000 - WELLS FARGO BANK	√	-SPLIT-	-1,999.61	-1,999.61
Paycheck	05/01/2013	11323	JIM L. WILSON )		721000 - Labor - Dairy	101000	WELLS FARGO BANK	2,500.00	500.39



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February 7, 2013 through February 7, 2014

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Paycheck	02/16/2013	10859	JIM L. WILSON }	420000 - Payroll Liabilities	101000 - WELLS FARGO BANK			0.00	0.00
Feb 7, '13 - Feb 7, '14								0.00	0.00

Find Report  
February 7, 2013 through February 7, 2014

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Feb 7, '13 - Feb 7, 14									
Bill Pmt -Check	12/03/2013	12550	FORD CREDIT*	ACCT #46693802	101000 · WELLS FARGO BANK	√	2000 · Accounts Payable	-1,573.50	-1,573.50
Bill Pmt -Check	12/03/2013	12550	FORD CREDIT*	ACCT #46693802	2000 · Accounts Payable		101000 · WELLS FARGO BANK	1,573.50	0.00
Bill	11/24/2013		FORD CREDIT*	ACCT #46693802	2000 · Accounts Payable		483000 · N/P - Ford Credit	-1,573.50	-1,573.50
Bill	11/24/2013		FORD CREDIT*	2011 FORD F250	483000 · N/P - Ford Credit		2000 · Accounts Payable	1,573.50	0.00
Check	05/01/2013	11350	FORD CREDIT*	46693802	101000 · WELLS FARGO BANK	√	735100 · EQUIPMENT	-7,869.00	-7,869.00
Check	05/01/2013	11350	FORD CREDIT*	46693802	735100 · EQUIPMENT		101000 · WELLS FARGO BANK	7,869.00	0.00
Check	04/03/2013	11149	FORD CREDIT*	46693802	101000 · WELLS FARGO BANK	√	73200 · Equipment leasing	-1,573.50	-1,573.50
Check	04/03/2013	11149	FORD CREDIT*	46693802	73200 · Equipment leasing		101000 · WELLS FARGO BANK	1,573.50	0.00
Bill Pmt -Check	03/15/2013	11003	FORD CREDIT*	ACCT #46693802	101000 · WELLS FARGO BANK	√	2000 · Accounts Payable	-1,573.50	-1,573.50
Bill Pmt -Check	03/15/2013	11003	FORD CREDIT*	ACCT #46693802	2000 · Accounts Payable		101000 · WELLS FARGO BANK	1,573.50	0.00
Bill	02/22/2013		FORD CREDIT*	ACCT #46693802	2000 · Accounts Payable		73200 · Equipment leasing	-1,573.50	-1,573.50
Bill	02/22/2013		FORD CREDIT*	2011 FORD F250	73200 · Equipment leasing		2000 · Accounts Payable	1,573.50	0.00
Bill Pmt -Check	02/15/2013	10818	FORD CREDIT*	ACCT #46693802	101000 · WELLS FARGO BANK	√	2000 · Accounts Payable	-1,573.50	-1,573.50
Bill Pmt -Check	02/15/2013	10818	FORD CREDIT*	ACCT #46693802	2000 · Accounts Payable		101000 · WELLS FARGO BANK	1,573.50	0.00
								<u>0.00</u>	<u>0.00</u>



February 7, 2013 through February 7, 2014

Feb 7, '13 - Feb 7, 14

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Bill Pmt - Check	02/04/2014	12882	ALLY	611916786400	101000 · WELLS FARGO BANK	2000 · Accounts Payable		-605.68	-605.68
Bill Pmt - Check	02/04/2014	12882	ALLY	611916786400	2000 · Accounts Payable	101000 · WELLS FARGO BANK		605.68	0.00
Bill	01/16/2014		ALLY	611916786400	2000 · Accounts Payable	474000 · N/P Ally		-605.68	-605.68
Bill	01/16/2014		ALLY	11 CHEV SILVERADO	474000 · N/P Ally	2000 · Accounts Payable		605.68	0.00
Bill Pmt - Check	12/17/2013	12610	ALLY	VOID: 611916786400	101000 · WELLS FARGO BANK	✓ 2000 · Accounts Payable		0.00	0.00
Bill Pmt - Check	12/17/2013	12610	ALLY	VOID: 611916786400	2000 · Accounts Payable	✓ 101000 · WELLS FARGO BANK		0.00	0.00
Bill Pmt - Check	11/15/2013	12418	ALLY	611916786400	101000 · WELLS FARGO BANK	✓ 2000 · Accounts Payable		-605.68	-605.68
Bill Pmt - Check	11/15/2013	12418	ALLY	611916786400	2000 · Accounts Payable	101000 · WELLS FARGO BANK		605.68	0.00
Bill	10/25/2013		ALLY	611916786400	2000 · Accounts Payable	474000 · N/P Ally		-605.68	-605.68
Bill	10/25/2013		ALLY	11 CHEV SILVERADO	474000 · N/P Ally	2000 · Accounts Payable		605.68	0.00
Bill Pmt - Check	10/16/2013	12262	ALLY	611916786400	101000 · WELLS FARGO BANK	✓ 2000 · Accounts Payable		-605.68	-605.68
Bill Pmt - Check	10/16/2013	12262	ALLY	611916786400	2000 · Accounts Payable	101000 · WELLS FARGO BANK		605.68	0.00
Bill	09/24/2013		ALLY	611916786400	2000 · Accounts Payable	474000 · N/P Ally		-605.68	-605.68
Bill	09/24/2013		ALLY	11 CHEV SILVERADO	474000 · N/P Ally	2000 · Accounts Payable		605.68	0.00
Check	09/02/2013	12056	ALLY	ACCT 611916786400	101000 · WELLS FARGO BANK	✓ 474000 · N/P Ally		-605.68	-605.68
Check	09/02/2013	12056	ALLY	2007	474000 · N/P Ally	101000 · WELLS FARGO BANK		605.68	0.00
Bill	08/25/2013		ALLY	611916786400	2000 · Accounts Payable	474000 · N/P Ally		-605.68	-605.68
Bill	08/25/2013		ALLY	11 CHEV SILVERADO	474000 · N/P Ally	2000 · Accounts Payable		605.68	0.00
Bill Pmt - Check	08/16/2013	11944	ALLY	611916786400	101000 · WELLS FARGO BANK	✓ 2000 · Accounts Payable		-605.68	-605.68
Bill Pmt - Check	08/16/2013	11944	ALLY	611916786400	2000 · Accounts Payable	101000 · WELLS FARGO BANK		605.68	0.00
Bill Pmt - Check	07/16/2013	11730	ALLY	611916786400	101000 · WELLS FARGO BANK	✓ 2000 · Accounts Payable		-605.68	-605.68
Bill Pmt - Check	07/16/2013	11730	ALLY	611916786400	2000 · Accounts Payable	101000 · WELLS FARGO BANK		605.68	0.00
Bill	06/24/2013		ALLY	611916786400	2000 · Accounts Payable	474000 · N/P Ally		-605.68	-605.68
Bill	06/24/2013		ALLY	11 CHEV SILVERADO	474000 · N/P Ally	2000 · Accounts Payable		605.68	0.00
Bill Pmt - Check	06/14/2013	11573	ALLY	611916786400	101000 · WELLS FARGO BANK	✓ 2000 · Accounts Payable		-605.68	-605.68
Bill Pmt - Check	06/14/2013	11573	ALLY	611916786400	2000 · Accounts Payable	101000 · WELLS FARGO BANK		605.68	0.00
Bill	06/01/2013		ALLY	611916786400	2000 · Accounts Payable	73200 · Equipment leasing		-605.68	-605.68
Bill	06/01/2013		ALLY	11 CHEV SILVERADO	73200 · Equipment leasing	2000 · Accounts Payable		605.68	0.00
Bill Pmt - Check	05/17/2013	11466	ALLY	611916786400	101000 · WELLS FARGO BANK	✓ 2000 · Accounts Payable		-605.68	-605.68
Bill Pmt - Check	05/17/2013	11466	ALLY	611916786400	2000 · Accounts Payable	101000 · WELLS FARGO BANK		605.68	0.00
Bill	04/24/2013		ALLY	611916786400	2000 · Accounts Payable	73200 · Equipment leasing		-605.68	-605.68
Bill	04/24/2013		ALLY	11 CHEV SILVERADO	73200 · Equipment leasing	2000 · Accounts Payable		605.68	0.00
Bill Pmt - Check	04/12/2013	11166	ALLY	611916786400	101000 · WELLS FARGO BANK	✓ 2000 · Accounts Payable		-605.68	-605.68
Bill Pmt - Check	04/12/2013	11166	ALLY	611916786400	2000 · Accounts Payable	101000 · WELLS FARGO BANK		605.68	0.00
Bill	03/25/2013		ALLY	611916786400	2000 · Accounts Payable	73200 · Equipment leasing		-605.68	-605.68
Bill	03/25/2013		ALLY	11 CHEV SILVERADO	73200 · Equipment leasing	2000 · Accounts Payable		605.68	0.00
Bill Pmt - Check	03/15/2013	11012	ALLY	611916786400	101000 · WELLS FARGO BANK	✓ 2000 · Accounts Payable		-605.68	-605.68
Bill Pmt - Check	03/15/2013	11012	ALLY	611916786400	2000 · Accounts Payable	101000 · WELLS FARGO BANK		605.68	0.00
Bill	02/22/2013		ALLY	611916786400	2000 · Accounts Payable	73200 · Equipment leasing		-605.68	-605.68
Bill	02/22/2013		ALLY	11 CHEV SILVERADO	73200 · Equipment leasing	2000 · Accounts Payable		605.68	0.00
Bill Pmt - Check	02/15/2013	10807	ALLY	611916786400	101000 · WELLS FARGO BANK	✓ 2000 · Accounts Payable		-605.68	-605.68
Bill Pmt - Check	02/15/2013	10807	ALLY	611916786400	2000 · Accounts Payable	101000 · WELLS FARGO BANK		605.68	0.00
								<u>0.00</u>	<u>0.00</u>

Feb 7, '13 - Feb 7, 14

**Payments for the Benefit of**

**Darla Y. Wilson**

US District Court for the District of Columbia  
Find Report  
February 7, 2013 through February 7, 2014

Feb 7, '13 - Feb 7, 14

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Paycheck	02/07/2014	12932	DARLA Y WILSON	101000 · WELLS FARGO BANK	-SPLIT-			-2,069.80	-2,069.80
Paycheck	02/07/2014	12932	DARLA Y WILSON	721000 · Labor - Dairy	101000 · WELLS FARGO BANK			2,333.38	263.58
Paycheck	02/07/2014	12932	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			0.00	263.58
Paycheck	02/07/2014	12932	DARLA Y WILSON	756000 · Payroll tax expense	101000 · WELLS FARGO BANK			144.67	408.25
Paycheck	02/07/2014	12932	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-144.67	263.58
Paycheck	02/07/2014	12932	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-144.67	118.91
Paycheck	02/07/2014	12932	DARLA Y WILSON	756000 · Payroll tax expense	101000 · WELLS FARGO BANK			33.83	152.74
Paycheck	02/07/2014	12932	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-33.83	118.91
Paycheck	02/07/2014	12932	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-33.83	85.08
Paycheck	02/07/2014	12932	DARLA Y WILSON	756000 · Payroll tax expense	101000 · WELLS FARGO BANK			0.00	85.08
Paycheck	02/07/2014	12932	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			0.00	85.08
Paycheck	02/07/2014	12932	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-61.75	23.33
Paycheck	02/07/2014	12932	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-23.33	0.00
Paycheck	02/07/2014	12932	DARLA Y WILSON	756000 · Payroll tax expense	101000 · WELLS FARGO BANK			0.00	0.00
Paycheck	02/07/2014	12932	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			0.00	0.00
Paycheck	02/01/2014	12841	DARLA Y WILSON	101000 · WELLS FARGO BANK	-SPLIT-			-4,232.95	-4,232.95
Paycheck	02/01/2014	12841	DARLA Y WILSON	721000 · Labor - Dairy	101000 · WELLS FARGO BANK			5,000.00	767.05
Paycheck	02/01/2014	12841	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			0.00	767.05
Paycheck	02/01/2014	12841	DARLA Y WILSON	756000 · Payroll tax expense	101000 · WELLS FARGO BANK			310.00	1,077.05
Paycheck	02/01/2014	12841	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-310.00	767.05
Paycheck	02/01/2014	12841	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-310.00	457.05
Paycheck	02/01/2014	12841	DARLA Y WILSON	756000 · Payroll tax expense	101000 · WELLS FARGO BANK			72.50	529.55
Paycheck	02/01/2014	12841	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-72.50	457.05
Paycheck	02/01/2014	12841	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-72.50	384.55
Paycheck	02/01/2014	12841	DARLA Y WILSON	756000 · Payroll tax expense	101000 · WELLS FARGO BANK			0.00	384.55
Paycheck	02/01/2014	12841	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			0.00	384.55
Paycheck	02/01/2014	12841	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-334.55	50.00
Paycheck	02/01/2014	12841	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-50.00	0.00
Paycheck	02/01/2014	12841	DARLA Y WILSON	756000 · Payroll tax expense	101000 · WELLS FARGO BANK			0.00	0.00
Paycheck	02/01/2014	12841	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			0.00	0.00
Paycheck	01/16/2014	12773	DARLA Y WILSON	101000 · WELLS FARGO BANK	-SPLIT-			-4,232.95	-4,232.95
Paycheck	01/16/2014	12773	DARLA Y WILSON	721000 · Labor - Dairy	101000 · WELLS FARGO BANK			5,000.00	767.05
Paycheck	01/16/2014	12773	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			0.00	767.05
Paycheck	01/16/2014	12773	DARLA Y WILSON	756000 · Payroll tax expense	101000 · WELLS FARGO BANK			310.00	1,077.05
Paycheck	01/16/2014	12773	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-310.00	767.05
Paycheck	01/16/2014	12773	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-310.00	457.05
Paycheck	01/16/2014	12773	DARLA Y WILSON	756000 · Payroll tax expense	101000 · WELLS FARGO BANK			72.50	529.55
Paycheck	01/16/2014	12773	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-72.50	457.05
Paycheck	01/16/2014	12773	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-72.50	384.55
Paycheck	01/16/2014	12773	DARLA Y WILSON	756000 · Payroll tax expense	101000 · WELLS FARGO BANK			12.00	396.55
Paycheck	01/16/2014	12773	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-12.00	384.55
Paycheck	01/16/2014	12773	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-334.55	50.00
Paycheck	01/16/2014	12773	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-50.00	0.00
Paycheck	01/16/2014	12773	DARLA Y WILSON	756000 · Payroll tax expense	101000 · WELLS FARGO BANK			56.00	56.00
Paycheck	01/16/2014	12773	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-56.00	0.00
Paycheck	01/02/2014	12684	DARLA Y WILSON	101000 · WELLS FARGO BANK	-SPLIT-			-4,229.89	-4,229.89
Paycheck	01/02/2014	12684	DARLA Y WILSON	721000 · Labor - Dairy	101000 · WELLS FARGO BANK			5,000.00	770.11
Paycheck	01/02/2014	12684	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			0.00	770.11
Paycheck	01/02/2014	12684	DARLA Y WILSON	756000 · Payroll tax expense	101000 · WELLS FARGO BANK			310.00	1,080.11
Paycheck	01/02/2014	12684	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-310.00	770.11
Paycheck	01/02/2014	12684	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-310.00	460.11
Paycheck	01/02/2014	12684	DARLA Y WILSON	756000 · Payroll tax expense	101000 · WELLS FARGO BANK			72.50	532.61
Paycheck	01/02/2014	12684	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-72.50	460.11
Paycheck	01/02/2014	12684	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-72.50	387.61
Paycheck	01/02/2014	12684	DARLA Y WILSON	756000 · Payroll tax expense	101000 · WELLS FARGO BANK			30.00	417.61
Paycheck	01/02/2014	12684	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-30.00	387.61
Paycheck	01/02/2014	12684	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-337.61	50.00
Paycheck	01/02/2014	12684	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-50.00	0.00
Paycheck	01/02/2014	12684	DARLA Y WILSON	756000 · Payroll tax expense	101000 · WELLS FARGO BANK			245.00	245.00
Paycheck	01/02/2014	12684	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-245.00	0.00
Paycheck	12/16/2013	12585	DARLA Y WILSON	101000 · WELLS FARGO BANK	✓ -SPLIT-			-4,360.49	-4,360.49
Paycheck	12/16/2013	12585	DARLA Y WILSON	721000 · Labor - Dairy	101000 · WELLS FARGO BANK			5,000.00	639.51
Paycheck	12/16/2013	12585	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			0.00	639.51
Paycheck	12/16/2013	12585	DARLA Y WILSON	6560 · Payroll Expenses	101000 · WELLS FARGO BANK			229.40	868.91
Paycheck	12/16/2013	12585	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-229.40	639.51
Paycheck	12/16/2013	12585	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-229.40	410.11
Paycheck	12/16/2013	12585	DARLA Y WILSON	6560 · Payroll Expenses	101000 · WELLS FARGO BANK			72.50	482.61
Paycheck	12/16/2013	12585	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-72.50	410.11
Paycheck	12/16/2013	12585	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-72.50	337.61
Paycheck	12/16/2013	12585	DARLA Y WILSON	6560 · Payroll Expenses	101000 · WELLS FARGO BANK			0.00	337.61
Paycheck	12/16/2013	12585	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			0.00	337.61
Paycheck	12/16/2013	12585	DARLA Y WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-337.61	0.00

## February 7, 2013 through February 7, 2014

Type	Date	Num	Name	Memo	Account	Cir	Split	Amount	Balance
Paycheck	12/16/2013	12585	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	12/16/2013	12585	DARLA Y WILSON		6560 · Payroll Expenses	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	12/16/2013	12585	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	12/02/2013	12502	DARLA Y WILSON		101000 · WELLS FARGO BANK	√	-SPLIT-	-4,279.89	-4,279.89
Paycheck	12/02/2013	12502	DARLA Y WILSON		721000 · Labor - Dairy	101000	WELLS FARGO BANK	5,000.00	720.11
Paycheck	12/02/2013	12502	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	0.00	720.11
Paycheck	12/02/2013	12502	DARLA Y WILSON		6560 · Payroll Expenses	101000	WELLS FARGO BANK	310.00	1,030.11
Paycheck	12/02/2013	12502	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-310.00	720.11
Paycheck	12/02/2013	12502	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-310.00	410.11
Paycheck	12/02/2013	12502	DARLA Y WILSON		6560 · Payroll Expenses	101000	WELLS FARGO BANK	72.50	482.61
Paycheck	12/02/2013	12502	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-72.50	410.11
Paycheck	12/02/2013	12502	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-72.50	337.61
Paycheck	12/02/2013	12502	DARLA Y WILSON		6560 · Payroll Expenses	101000	WELLS FARGO BANK	0.00	337.61
Paycheck	12/02/2013	12502	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	0.00	337.61
Paycheck	12/02/2013	12502	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-337.61	0.00
Paycheck	12/02/2013	12502	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	12/02/2013	12502	DARLA Y WILSON		6560 · Payroll Expenses	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	12/02/2013	12502	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	11/16/2013	12460	DARLA Y WILSON		101000 · WELLS FARGO BANK	√	-SPLIT-	-4,271.09	-4,271.09
Paycheck	11/16/2013	12460	DARLA Y WILSON		721 000 · Labor - Dairy	101000	WELLS FARGO BANK	5,000.00	728.91
Paycheck	11/16/2013	12460	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	0.00	728.91
Paycheck	11/16/2013	12460	DARLA Y WILSON		6560 · Payroll Expenses	101000	WELLS FARGO BANK	310.00	1,038.91
Paycheck	11/16/2013	12460	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-310.00	728.91
Paycheck	11/16/2013	12460	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-310.00	418.91
Paycheck	11/16/2013	12460	DARLA Y WILSON		6560 · Payroll Expenses	101000	WELLS FARGO BANK	72.50	491.41
Paycheck	11/16/2013	12460	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-72.50	418.91
Paycheck	11/16/2013	12460	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-72.50	346.41
Paycheck	11/16/2013	12460	DARLA Y WILSON		6560 · Payroll Expenses	101000	WELLS FARGO BANK	0.00	346.41
Paycheck	11/16/2013	12460	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	0.00	346.41
Paycheck	11/16/2013	12460	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-337.61	8.80
Paycheck	11/16/2013	12460	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-8.80	0.00
Paycheck	11/16/2013	12460	DARLA Y WILSON		6560 · Payroll Expenses	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	11/16/2013	12460	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	11/01/2013	12350	DARLA Y WILSON		101000 · WELLS FARGO BANK	√	-SPLIT-	-4,229.89	-4,229.89
Paycheck	11/01/2013	12350	DARLA Y WILSON		721 000 · Labor - Dairy	101000	WELLS FARGO BANK	5,000.00	770.11
Paycheck	11/01/2013	12350	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	0.00	770.11
Paycheck	11/01/2013	12350	DARLA Y WILSON		6560 · Payroll Expenses	101000	WELLS FARGO BANK	310.00	1,080.11
Paycheck	11/01/2013	12350	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-310.00	770.11
Paycheck	11/01/2013	12350	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-310.00	460.11
Paycheck	11/01/2013	12350	DARLA Y WILSON		6560 · Payroll Expenses	101000	WELLS FARGO BANK	72.50	532.61
Paycheck	11/01/2013	12350	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-72.50	460.11
Paycheck	11/01/2013	12350	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-72.50	387.61
Paycheck	11/01/2013	12350	DARLA Y WILSON		6560 · Payroll Expenses	101000	WELLS FARGO BANK	0.00	387.61
Paycheck	11/01/2013	12350	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	0.00	387.61
Paycheck	11/01/2013	12350	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-337.61	50.00
Paycheck	11/01/2013	12350	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-50.00	0.00
Paycheck	11/01/2013	12350	DARLA Y WILSON		6560 · Payroll Expenses	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	11/01/2013	12350	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	10/16/2013	12287	DARLA Y WILSON		101000 · WELLS FARGO BANK	√	-SPLIT-	-4,229.89	-4,229.89
Paycheck	10/16/2013	12287	DARLA Y WILSON		721000 · Labor - Dairy	101000	WELLS FARGO BANK	5,000.00	770.11
Paycheck	10/16/2013	12287	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	0.00	770.11
Paycheck	10/16/2013	12287	DARLA Y WILSON		6560 · Payroll Expenses	101000	WELLS FARGO BANK	310.00	1,080.11
Paycheck	10/16/2013	12287	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-310.00	770.11
Paycheck	10/16/2013	12287	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-310.00	460.11
Paycheck	10/16/2013	12287	DARLA Y WILSON		6560 · Payroll Expenses	101000	WELLS FARGO BANK	72.50	532.61
Paycheck	10/16/2013	12287	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-72.50	460.11
Paycheck	10/16/2013	12287	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-72.50	387.61
Paycheck	10/16/2013	12287	DARLA Y WILSON		6560 · Payroll Expenses	101000	WELLS FARGO BANK	0.00	387.61
Paycheck	10/16/2013	12287	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	0.00	387.61
Paycheck	10/16/2013	12287	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-337.61	50.00
Paycheck	10/16/2013	12287	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-50.00	0.00
Paycheck	10/16/2013	12287	DARLA Y WILSON		6560 · Payroll Expenses	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	10/16/2013	12287	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	10/01/2013	12197	DARLA Y WILSON		101000 · WELLS FARGO BANK	√	-SPLIT-	-4,229.89	-4,229.89
Paycheck	10/01/2013	12197	DARLA Y WILSON		721000 · Labor - Dairy	101000	WELLS FARGO BANK	5,000.00	770.11
Paycheck	10/01/2013	12197	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	0.00	770.11
Paycheck	10/01/2013	12197	DARLA Y WILSON		6560 · Payroll Expenses	101000	WELLS FARGO BANK	310.00	1,080.11
Paycheck	10/01/2013	12197	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-310.00	770.11
Paycheck	10/01/2013	12197	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-310.00	460.11
Paycheck	10/01/2013	12197	DARLA Y WILSON		6560 · Payroll Expenses	101000	WELLS FARGO BANK	72.50	532.61
Paycheck	10/01/2013	12197	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-72.50	460.11
Paycheck	10/01/2013	12197	DARLA Y WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-72.50	387.61
Paycheck	10/01/2013	12197	DARLA Y WILSON		6560 · Payroll Expenses	101000	WELLS FARGO BANK	0.00	387.61

## February 7, 2013 through February 7, 2014

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Paycheck	10/01/2013	12197	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	0.00	387.61
Paycheck	10/01/2013	12197	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-337.61	50.00
Paycheck	10/01/2013	12197	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-50.00	0.00
Paycheck	10/01/2013	12197	DARLA Y WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	0.00	0.00
Paycheck	10/01/2013	12197	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	0.00	0.00
Paycheck	09/16/2013	12117	DARLA Y WILSON		101000 · WELLS FARGO BANK	√	· SPLIT-	-4,229.89	-4,229.89
Paycheck	09/16/2013	12117	DARLA Y WILSON		721000 · Labor - Dairy	101000	· WELLS FARGO BANK	5,000.00	770.11
Paycheck	09/16/2013	12117	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	0.00	770.11
Paycheck	09/16/2013	12117	DARLA Y WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	310.00	1,080.11
Paycheck	09/16/2013	12117	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-310.00	770.11
Paycheck	09/16/2013	12117	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-310.00	460.11
Paycheck	09/16/2013	12117	DARLA Y WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	72.50	532.61
Paycheck	09/16/2013	12117	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-72.50	460.11
Paycheck	09/16/2013	12117	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-72.50	387.61
Paycheck	09/16/2013	12117	DARLA Y WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	0.00	387.61
Paycheck	09/16/2013	12117	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	0.00	387.61
Paycheck	09/16/2013	12117	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-337.61	50.00
Paycheck	09/16/2013	12117	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-50.00	0.00
Paycheck	09/16/2013	12117	DARLA Y WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	0.00	0.00
Paycheck	09/16/2013	12117	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	0.00	0.00
Paycheck	09/02/2013	12023	DARLA Y WILSON		101000 · WELLS FARGO BANK	√	· SPLIT-	-4,229.89	-4,229.89
Paycheck	09/02/2013	12023	DARLA Y WILSON		721000 · Labor - Dairy	101000	· WELLS FARGO BANK	5,000.00	770.11
Paycheck	09/02/2013	12023	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	0.00	770.11
Paycheck	09/02/2013	12023	DARLA Y WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	310.00	1,080.11
Paycheck	09/02/2013	12023	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-310.00	770.11
Paycheck	09/02/2013	12023	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-310.00	460.11
Paycheck	09/02/2013	12023	DARLA Y WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	72.50	532.61
Paycheck	09/02/2013	12023	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-72.50	460.11
Paycheck	09/02/2013	12023	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-72.50	387.61
Paycheck	09/02/2013	12023	DARLA Y WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	0.00	387.61
Paycheck	09/02/2013	12023	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	0.00	387.61
Paycheck	09/02/2013	12023	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-337.61	50.00
Paycheck	09/02/2013	12023	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-50.00	0.00
Paycheck	09/02/2013	12023	DARLA Y WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	0.00	0.00
Paycheck	09/02/2013	12023	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	0.00	0.00
Paycheck	08/16/2013	11963	DARLA Y WILSON		101000 · WELLS FARGO BANK	√	· SPLIT-	-4,229.89	-4,229.89
Paycheck	08/16/2013	11963	DARLA Y WILSON		721000 · Labor - Dairy	101000	· WELLS FARGO BANK	5,000.00	770.11
Paycheck	08/16/2013	11963	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	0.00	770.11
Paycheck	08/16/2013	11963	DARLA Y WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	310.00	1,080.11
Paycheck	08/16/2013	11963	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-310.00	770.11
Paycheck	08/16/2013	11963	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-310.00	460.11
Paycheck	08/16/2013	11963	DARLA Y WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	72.50	532.61
Paycheck	08/16/2013	11963	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-72.50	460.11
Paycheck	08/16/2013	11963	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-72.50	387.61
Paycheck	08/16/2013	11963	DARLA Y WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	0.00	387.61
Paycheck	08/16/2013	11963	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	0.00	387.61
Paycheck	08/16/2013	11963	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-337.61	50.00
Paycheck	08/16/2013	11963	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-50.00	0.00
Paycheck	08/16/2013	11963	DARLA Y WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	0.00	0.00
Paycheck	08/16/2013	11963	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	0.00	0.00
Paycheck	08/01/2013	11857	DARLA Y WILSON		101000 · WELLS FARGO BANK	√	· SPLIT-	-4,229.89	-4,229.89
Paycheck	08/01/2013	11857	DARLA Y WILSON		721000 · Labor - Dairy	101000	· WELLS FARGO BANK	5,000.00	770.11
Paycheck	08/01/2013	11857	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	0.00	770.11
Paycheck	08/01/2013	11857	DARLA Y WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	310.00	1,080.11
Paycheck	08/01/2013	11857	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-310.00	770.11
Paycheck	08/01/2013	11857	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-310.00	460.11
Paycheck	08/01/2013	11857	DARLA Y WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	72.50	532.61
Paycheck	08/01/2013	11857	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-72.50	460.11
Paycheck	08/01/2013	11857	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-72.50	387.61
Paycheck	08/01/2013	11857	DARLA Y WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	0.00	387.61
Paycheck	08/01/2013	11857	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	0.00	387.61
Paycheck	08/01/2013	11857	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-337.61	50.00
Paycheck	08/01/2013	11857	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-50.00	0.00
Paycheck	08/01/2013	11857	DARLA Y WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	0.00	0.00
Paycheck	08/01/2013	11857	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	0.00	0.00
Paycheck	07/16/2013	11753	DARLA Y WILSON		101000 · WELLS FARGO BANK	√	· SPLIT-	-4,229.89	-4,229.89
Paycheck	07/16/2013	11753	DARLA Y WILSON		721000 · Labor - Dairy	101000	· WELLS FARGO BANK	5,000.00	770.11
Paycheck	07/16/2013	11753	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	0.00	770.11
Paycheck	07/16/2013	11753	DARLA Y WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	310.00	1,080.11
Paycheck	07/16/2013	11753	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-310.00	770.11
Paycheck	07/16/2013	11753	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-310.00	460.11
Paycheck	07/16/2013	11753	DARLA Y WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	72.50	532.61
Paycheck	07/16/2013	11753	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-72.50	460.11



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Type	Date	Num	Name	Memo	Account	Ctr	Split	Amount	Balance
Paycheck	05/01/2013	11314	DARLA Y WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	72.50	532.61
Paycheck	05/01/2013	11314	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-72.50	460.11
Paycheck	05/01/2013	11314	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-72.50	387.61
Paycheck	05/01/2013	11314	DARLA Y WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	0.00	387.61
Paycheck	05/01/2013	11314	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	0.00	387.61
Paycheck	05/01/2013	11314	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-337.61	50.00
Paycheck	05/01/2013	11314	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-50.00	0.00
Paycheck	05/01/2013	11314	DARLA Y WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	0.00	0.00
Paycheck	05/01/2013	11314	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	0.00	0.00
Paycheck	04/16/2013	11219	DARLA Y WILSON		101000 · WELLS FARGO BANK	√	· SPLIT-	-4,229.89	-4,229.89
Paycheck	04/16/2013	11219	DARLA Y WILSON		721000 · Labor - Dairy	101000	· WELLS FARGO BANK	5,000.00	770.11
Paycheck	04/16/2013	11219	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	0.00	770.11
Paycheck	04/16/2013	11219	DARLA Y WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	310.00	1,080.11
Paycheck	04/16/2013	11219	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-310.00	770.11
Paycheck	04/16/2013	11219	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-310.00	460.11
Paycheck	04/16/2013	11219	DARLA Y WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	72.50	532.61
Paycheck	04/16/2013	11219	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-72.50	460.11
Paycheck	04/16/2013	11219	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-72.50	387.61
Paycheck	04/16/2013	11219	DARLA Y WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	0.00	387.61
Paycheck	04/16/2013	11219	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	0.00	387.61
Paycheck	04/16/2013	11219	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-337.61	50.00
Paycheck	04/16/2013	11219	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-50.00	0.00
Paycheck	04/16/2013	11219	DARLA Y WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	0.00	0.00
Paycheck	04/16/2013	11219	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	0.00	0.00
Paycheck	03/16/2013	11022	DARLA Y WILSON		101000 · WELLS FARGO BANK	√	· SPLIT-	-4,229.89	-4,229.89
Paycheck	03/16/2013	11022	DARLA Y WILSON		721000 · Labor - Dairy	101000	· WELLS FARGO BANK	5,000.00	770.11
Paycheck	03/16/2013	11022	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	0.00	770.11
Paycheck	03/16/2013	11022	DARLA Y WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	310.00	1,080.11
Paycheck	03/16/2013	11022	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-310.00	770.11
Paycheck	03/16/2013	11022	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-310.00	460.11
Paycheck	03/16/2013	11022	DARLA Y WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	72.50	532.61
Paycheck	03/16/2013	11022	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-72.50	460.11
Paycheck	03/16/2013	11022	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-72.50	387.61
Paycheck	03/16/2013	11022	DARLA Y WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	0.00	387.61
Paycheck	03/16/2013	11022	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	0.00	387.61
Paycheck	03/16/2013	11022	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-337.61	50.00
Paycheck	03/16/2013	11022	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-50.00	0.00
Paycheck	03/16/2013	11022	DARLA Y WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	0.00	0.00
Paycheck	03/16/2013	11022	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	0.00	0.00
Paycheck	03/04/2013	10948	DARLA Y WILSON		101000 · WELLS FARGO BANK	√	· SPLIT-	-4,229.89	-4,229.89
Paycheck	03/04/2013	10948	DARLA Y WILSON		721000 · Labor - Dairy	101000	· WELLS FARGO BANK	5,000.00	770.11
Paycheck	03/04/2013	10948	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	0.00	770.11
Paycheck	03/04/2013	10948	DARLA Y WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	310.00	1,080.11
Paycheck	03/04/2013	10948	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-310.00	770.11
Paycheck	03/04/2013	10948	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-310.00	460.11
Paycheck	03/04/2013	10948	DARLA Y WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	72.50	532.61
Paycheck	03/04/2013	10948	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-72.50	460.11
Paycheck	03/04/2013	10948	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-72.50	387.61
Paycheck	03/04/2013	10948	DARLA Y WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	0.00	387.61
Paycheck	03/04/2013	10948	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	0.00	387.61
Paycheck	03/04/2013	10948	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-337.61	50.00
Paycheck	03/04/2013	10948	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-50.00	0.00
Paycheck	03/04/2013	10948	DARLA Y WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	0.00	0.00
Paycheck	03/04/2013	10948	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	0.00	0.00
Paycheck	02/16/2013	10852	DARLA Y WILSON		101000 · WELLS FARGO BANK	√	· SPLIT-	-4,229.89	-4,229.89
Paycheck	02/16/2013	10852	DARLA Y WILSON		721000 · Labor - Dairy	101000	· WELLS FARGO BANK	5,000.00	770.11
Paycheck	02/16/2013	10852	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	0.00	770.11
Paycheck	02/16/2013	10852	DARLA Y WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	310.00	1,080.11
Paycheck	02/16/2013	10852	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-310.00	770.11
Paycheck	02/16/2013	10852	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-310.00	460.11
Paycheck	02/16/2013	10852	DARLA Y WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	72.50	532.61
Paycheck	02/16/2013	10852	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-72.50	460.11
Paycheck	02/16/2013	10852	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-72.50	387.61
Paycheck	02/16/2013	10852	DARLA Y WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	0.00	387.61
Paycheck	02/16/2013	10852	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	0.00	387.61
Paycheck	02/16/2013	10852	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-337.61	50.00
Paycheck	02/16/2013	10852	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-50.00	0.00
Paycheck	02/16/2013	10852	DARLA Y WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	0.00	0.00
Paycheck	02/16/2013	10852	DARLA Y WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	0.00	0.00
								0.00	0.00

**Payments for the Benefit of**

**Jimmy L. Wilson**



Find Report

February 7, 2013 through February 7, 2014

Feb 7, '13 - Feb 7, 14

Type	Date	Num	Name	Memo	Account	Cir	Split	Amount	Balance
Paycheck	02/07/2014	12940	Jimmy L Wilson	101000	WELLS FARGO BANK	-SPLIT-		-1,147.60	-1,147.60
Paycheck	02/07/2014	12940	Jimmy L Wilson	721000	Labor - Dairy	101000	WELLS FARGO BANK	1,306.69	159.09
Paycheck	02/07/2014	12940	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	-46.00	113.09
Paycheck	02/07/2014	12940	Jimmy L Wilson	756000	Payroll tax expense	101000	WELLS FARGO BANK	81.01	194.10
Paycheck	02/07/2014	12940	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	-81.01	113.09
Paycheck	02/07/2014	12940	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	-81.01	32.08
Paycheck	02/07/2014	12940	Jimmy L Wilson	756000	Payroll tax expense	101000	WELLS FARGO BANK	18.95	51.03
Paycheck	02/07/2014	12940	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	-18.95	32.08
Paycheck	02/07/2014	12940	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	-18.95	13.13
Paycheck	02/07/2014	12940	Jimmy L Wilson	756000	Payroll tax expense	101000	WELLS FARGO BANK	0.00	13.13
Paycheck	02/07/2014	12940	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	0.00	13.13
Paycheck	02/07/2014	12940	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	-0.06	13.07
Paycheck	02/07/2014	12940	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	-13.07	0.00
Paycheck	02/07/2014	12940	Jimmy L Wilson	756000	Payroll tax expense	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	02/07/2014	12940	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	02/01/2014	12849	Jimmy L Wilson	101000	WELLS FARGO BANK	-SPLIT-		-2,245.98	-2,245.98
Paycheck	02/01/2014	12849	Jimmy L Wilson	721000	Labor - Dairy	101000	WELLS FARGO BANK	2,800.00	554.02
Paycheck	02/01/2014	12849	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	-255.00	299.02
Paycheck	02/01/2014	12849	Jimmy L Wilson	756000	Payroll tax expense	101000	WELLS FARGO BANK	173.60	472.62
Paycheck	02/01/2014	12849	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	-173.60	299.02
Paycheck	02/01/2014	12849	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	-173.60	125.42
Paycheck	02/01/2014	12849	Jimmy L Wilson	756000	Payroll tax expense	101000	WELLS FARGO BANK	40.60	166.02
Paycheck	02/01/2014	12849	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	-40.60	125.42
Paycheck	02/01/2014	12849	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	-40.60	84.82
Paycheck	02/01/2014	12849	Jimmy L Wilson	756000	Payroll tax expense	101000	WELLS FARGO BANK	8.40	93.22
Paycheck	02/01/2014	12849	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	-8.40	84.82
Paycheck	02/01/2014	12849	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	-56.82	28.00
Paycheck	02/01/2014	12849	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	-28.00	0.00
Paycheck	02/01/2014	12849	Jimmy L Wilson	756000	Payroll tax expense	101000	WELLS FARGO BANK	60.20	60.20
Paycheck	02/01/2014	12849	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	-60.20	0.00
Paycheck	01/16/2014	12781	Jimmy L Wilson	101000	WELLS FARGO BANK	-SPLIT-		-2,245.98	-2,245.98
Paycheck	01/16/2014	12781	Jimmy L Wilson	721000	Labor - Dairy	101000	WELLS FARGO BANK	2,800.00	554.02
Paycheck	01/16/2014	12781	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	-255.00	299.02
Paycheck	01/16/2014	12781	Jimmy L Wilson	756000	Payroll tax expense	101000	WELLS FARGO BANK	173.60	472.62
Paycheck	01/16/2014	12781	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	-173.60	299.02
Paycheck	01/16/2014	12781	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	-173.60	125.42
Paycheck	01/16/2014	12781	Jimmy L Wilson	756000	Payroll tax expense	101000	WELLS FARGO BANK	40.60	166.02
Paycheck	01/16/2014	12781	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	-40.60	125.42
Paycheck	01/16/2014	12781	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	-40.60	84.82
Paycheck	01/16/2014	12781	Jimmy L Wilson	756000	Payroll tax expense	101000	WELLS FARGO BANK	16.80	101.62
Paycheck	01/16/2014	12781	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	-16.80	84.82
Paycheck	01/16/2014	12781	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	-56.82	28.00
Paycheck	01/16/2014	12781	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	-28.00	0.00
Paycheck	01/16/2014	12781	Jimmy L Wilson	756000	Payroll tax expense	101000	WELLS FARGO BANK	103.60	103.60
Paycheck	01/16/2014	12781	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	-103.60	0.00
Paycheck	01/02/2014	12692	Jimmy L Wilson	101000	WELLS FARGO BANK	-SPLIT-		-2,240.81	-2,240.81
Paycheck	01/02/2014	12692	Jimmy L Wilson	721000	Labor - Dairy	101000	WELLS FARGO BANK	2,800.00	559.19
Paycheck	01/02/2014	12692	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	-258.00	301.19
Paycheck	01/02/2014	12692	Jimmy L Wilson	756000	Payroll tax expense	101000	WELLS FARGO BANK	173.60	474.79
Paycheck	01/02/2014	12692	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	-173.60	301.19
Paycheck	01/02/2014	12692	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	-173.60	127.59
Paycheck	01/02/2014	12692	Jimmy L Wilson	756000	Payroll tax expense	101000	WELLS FARGO BANK	40.60	168.19
Paycheck	01/02/2014	12692	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	-40.60	127.59
Paycheck	01/02/2014	12692	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	-40.60	86.99
Paycheck	01/02/2014	12692	Jimmy L Wilson	756000	Payroll tax expense	101000	WELLS FARGO BANK	16.80	103.79
Paycheck	01/02/2014	12692	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	-16.80	86.99
Paycheck	01/02/2014	12692	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	-58.99	28.00
Paycheck	01/02/2014	12692	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	-28.00	0.00
Paycheck	01/02/2014	12692	Jimmy L Wilson	756000	Payroll tax expense	101000	WELLS FARGO BANK	137.20	137.20
Paycheck	01/02/2014	12692	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	-137.20	0.00
Paycheck	12/16/2013	12594	Jimmy L Wilson	101000	WELLS FARGO BANK	-SPLIT-		-2,240.81	-2,240.81
Paycheck	12/16/2013	12594	Jimmy L Wilson	721000	Labor - Dairy	101000	WELLS FARGO BANK	2,800.00	559.19
Paycheck	12/16/2013	12594	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	-258.00	301.19
Paycheck	12/16/2013	12594	Jimmy L Wilson	6560	Payroll Expenses	101000	WELLS FARGO BANK	173.60	474.79
Paycheck	12/16/2013	12594	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	-173.60	301.19
Paycheck	12/16/2013	12594	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	-173.60	127.59
Paycheck	12/16/2013	12594	Jimmy L Wilson	6560	Payroll Expenses	101000	WELLS FARGO BANK	40.60	168.19
Paycheck	12/16/2013	12594	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	-40.60	127.59
Paycheck	12/16/2013	12594	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	-40.60	86.99
Paycheck	12/16/2013	12594	Jimmy L Wilson	6560	Payroll Expenses	101000	WELLS FARGO BANK	0.00	86.99
Paycheck	12/16/2013	12594	Jimmy L Wilson	420000	Payroll Liabilities	101000	WELLS FARGO BANK	0.00	86.99

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## Find Report

February 7, 2013 through February 7, 2014

Type	Date	Num	Name	Memo	Account	Cir	Split	Amount	Balance
Paycheck	10/01/2013	12206	Jimmy L Wilson		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-40.60	86.99
Paycheck	10/01/2013	12206	Jimmy L Wilson		6560 · Payroll Expenses	101000 · WELLS FARGO BANK		0.00	86.99
Paycheck	10/01/2013	12206	Jimmy L Wilson		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		0.00	86.99
Paycheck	10/01/2013	12206	Jimmy L Wilson		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-58.99	28.00
Paycheck	10/01/2013	12206	Jimmy L Wilson		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-28.00	0.00
Paycheck	10/01/2013	12206	Jimmy L Wilson		6560 · Payroll Expenses	101000 · WELLS FARGO BANK		0.00	0.00
Paycheck	10/01/2013	12206	Jimmy L Wilson		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		0.00	0.00
Paycheck	09/16/2013	12126	Jimmy L Wilson		101000 · WELLS FARGO BANK	√ -SPLIT-		-2,240.81	-2,240.81
Paycheck	09/16/2013	12126	Jimmy L Wilson		721000 · Labor - Dairy	101000 · WELLS FARGO BANK		2,800.00	559.19
Paycheck	09/16/2013	12126	Jimmy L Wilson		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-258.00	301.19
Paycheck	09/16/2013	12126	Jimmy L Wilson		6560 · Payroll Expenses	101000 · WELLS FARGO BANK		173.60	474.79
Paycheck	09/16/2013	12126	Jimmy L Wilson		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-173.60	301.19
Paycheck	09/16/2013	12126	Jimmy L Wilson		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-173.60	127.59
Paycheck	09/16/2013	12126	Jimmy L Wilson		6560 · Payroll Expenses	101000 · WELLS FARGO BANK		40.60	168.19
Paycheck	09/16/2013	12126	Jimmy L Wilson		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-40.60	127.59
Paycheck	09/16/2013	12126	Jimmy L Wilson		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-40.60	86.99
Paycheck	09/16/2013	12126	Jimmy L Wilson		6560 · Payroll Expenses	101000 · WELLS FARGO BANK		0.00	86.99
Paycheck	09/16/2013	12126	Jimmy L Wilson		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		0.00	86.99
Paycheck	09/16/2013	12126	Jimmy L Wilson		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-58.99	28.00
Paycheck	09/16/2013	12126	Jimmy L Wilson		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-28.00	0.00
Paycheck	09/16/2013	12126	Jimmy L Wilson		6560 · Payroll Expenses	101000 · WELLS FARGO BANK		0.00	0.00
Paycheck	09/16/2013	12126	Jimmy L Wilson		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		0.00	0.00
Paycheck	09/02/2013	12032	Jimmy L Wilson		101000 · WELLS FARGO BANK	√ -SPLIT-		-2,240.81	-2,240.81
Paycheck	09/02/2013	12032	Jimmy L Wilson		721000 · Labor - Dairy	101000 · WELLS FARGO BANK		2,800.00	559.19
Paycheck	09/02/2013	12032	Jimmy L Wilson		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-258.00	301.19
Paycheck	09/02/2013	12032	Jimmy L Wilson		6560 · Payroll Expenses	101000 · WELLS FARGO BANK		173.60	474.79
Paycheck	09/02/2013	12032	Jimmy L Wilson		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-173.60	301.19
Paycheck	09/02/2013	12032	Jimmy L Wilson		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-173.60	127.59
Paycheck	09/02/2013	12032	Jimmy L Wilson		6560 · Payroll Expenses	101000 · WELLS FARGO BANK		40.60	168.19
Paycheck	09/02/2013	12032	Jimmy L Wilson		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-40.60	127.59
Paycheck	09/02/2013	12032	Jimmy L Wilson		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-40.60	86.99
Paycheck	09/02/2013	12032	Jimmy L Wilson		6560 · Payroll Expenses	101000 · WELLS FARGO BANK		0.00	86.99
Paycheck	09/02/2013	12032	Jimmy L Wilson		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		0.00	86.99
Paycheck	09/02/2013	12032	Jimmy L Wilson		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-58.99	28.00
Paycheck	09/02/2013	12032	Jimmy L Wilson		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		-28.00	0.00
Paycheck	09/02/2013	12032	Jimmy L Wilson		6560 · Payroll Expenses	101000 · WELLS FARGO BANK		0.00	0.00
Paycheck	09/02/2013	12032	Jimmy L Wilson		420000 · Payroll Liabilities	101000 · WELLS FARGO BANK		0.00	0.00
Paycheck	08/16/2013	11972	Jimmy L Wilson		101000 · WELLS FARGO BANK	√ -SPLIT-		-2,240.81	-2,240.81

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February 7, 2013 through February 7, 2014

Type	Date	Num	Name	Memo	Account	Cir	Split	Amount	Balance
Paycheck	05/01/2013	11324	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLSFARGOBANK	-258.00	301.19
Paycheck	05/01/2013	11324	Jimmy L Wilson		6560 - Payroll Expenses	101000	WELLSFARGOBANK	173.60	474.79
Paycheck	05/01/2013	11324	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLSFARGOBANK	-173.60	301.19
Paycheck	05/01/2013	11324	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLSFARGOBANK	-173.60	127.59
Paycheck	05/01/2013	11324	Jimmy L Wilson		6560 - Payroll Expenses	101000	WELLSFARGOBANK	40.60	168.19
Paycheck	05/01/2013	11324	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLSFARGOBANK	-40.60	127.59
Paycheck	05/01/2013	11324	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-40.60	86.99
Paycheck	05/01/2013	11324	Jimmy L Wilson		6560 - Payroll Expenses	101000	WELLS FARGO BANK	0.00	86.99
Paycheck	05/01/2013	11324	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	0.00	86.99
Paycheck	05/01/2013	11324	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-58.99	28.00
Paycheck	05/01/2013	11324	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-28.00	0.00
Paycheck	05/01/2013	11324	Jimmy L Wilson		6560 - Payroll Expenses	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	05/01/2013	11324	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	04/16/2013	11229	Jimmy L Wilson		101000 - WELLS FARGO BANK	√	-SPLIT-	-2,240.81	-2,240.81
Paycheck	04/16/2013	11229	Jimmy L Wilson		721000 - Labor - Dairy	101000	WELLS FARGO BANK	2,800.00	559.19
Paycheck	04/16/2013	11229	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-258.00	301.19
Paycheck	04/16/2013	11229	Jimmy L Wilson		6560 - Payroll Expenses	101000	WELLS FARGO BANK	173.60	474.79
Paycheck	04/16/2013	11229	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-173.60	301.19
Paycheck	04/16/2013	11229	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-173.60	127.59
Paycheck	04/16/2013	11229	Jimmy L Wilson		6560 - Payroll Expenses	101000	WELLS FARGO BANK	40.60	168.19
Paycheck	04/16/2013	11229	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-40.60	127.59
Paycheck	04/16/2013	11229	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-40.60	86.99
Paycheck	04/16/2013	11229	Jimmy L Wilson		6560 - Payroll Expenses	101000	WELLS FARGO BANK	0.00	86.99
Paycheck	04/16/2013	11229	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	0.00	86.99
Paycheck	04/16/2013	11229	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-58.99	28.00
Paycheck	04/16/2013	11229	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-28.00	0.00
Paycheck	04/16/2013	11229	Jimmy L Wilson		6560 - Payroll Expenses	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	04/16/2013	11229	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	04/01/2013	11121	Jimmy L Wilson		101000 - WELLS FARGO BANK	√	-SPLIT-	-2,240.81	-2,240.81
Paycheck	04/01/2013	11121	Jimmy L Wilson		721000 - Labor - Dairy	101000	WELLS FARGO BANK	2,800.00	559.19
Paycheck	04/01/2013	11121	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-258.00	301.19
Paycheck	04/01/2013	11121	Jimmy L Wilson		6560 - Payroll Expenses	101000	WELLS FARGO BANK	173.60	474.79
Paycheck	04/01/2013	11121	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-173.60	301.19
Paycheck	04/01/2013	11121	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-173.60	127.59
Paycheck	04/01/2013	11121	Jimmy L Wilson		6560 - Payroll Expenses	101000	WELLS FARGO BANK	40.60	168.19
Paycheck	04/01/2013	11121	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-40.60	127.59
Paycheck	04/01/2013	11121	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-40.60	86.99
Paycheck	04/01/2013	11121	Jimmy L Wilson		6560 - Payroll Expenses	101000	WELLS FARGO BANK	0.00	86.99
Paycheck	04/01/2013	11121	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	0.00	86.99
Paycheck	04/01/2013	11121	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-58.99	28.00
Paycheck	04/01/2013	11121	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-28.00	0.00
Paycheck	04/01/2013	11121	Jimmy L Wilson		6560 - Payroll Expenses	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	04/01/2013	11121	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	03/16/2013	11032	Jimmy L Wilson		101000 - WELLS FARGO BANK	√	-SPLIT-	-2,240.81	-2,240.81
Paycheck	03/16/2013	11032	Jimmy L Wilson		721000 - Labor - Dairy	101000	WELLS FARGO BANK	2,800.00	559.19
Paycheck	03/16/2013	11032	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-258.00	301.19
Paycheck	03/16/2013	11032	Jimmy L Wilson		6560 - Payroll Expenses	101000	WELLS FARGO BANK	173.60	474.79
Paycheck	03/16/2013	11032	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-173.60	301.19
Paycheck	03/16/2013	11032	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-173.60	127.59
Paycheck	03/16/2013	11032	Jimmy L Wilson		6560 - Payroll Expenses	101000	WELLS FARGO BANK	40.60	168.19
Paycheck	03/16/2013	11032	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-40.60	127.59
Paycheck	03/16/2013	11032	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-40.60	86.99
Paycheck	03/16/2013	11032	Jimmy L Wilson		6560 - Payroll Expenses	101000	WELLS FARGO BANK	0.00	86.99
Paycheck	03/16/2013	11032	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	0.00	86.99
Paycheck	03/16/2013	11032	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-58.99	28.00
Paycheck	03/16/2013	11032	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-28.00	0.00
Paycheck	03/16/2013	11032	Jimmy L Wilson		6560 - Payroll Expenses	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	03/16/2013	11032	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	03/04/2013	10957	Jimmy L Wilson		101000 - WELLS FARGO BANK	√	-SPLIT-	-2,240.81	-2,240.81
Paycheck	03/04/2013	10957	Jimmy L Wilson		721000 - Labor - Dairy	101000	WELLS FARGO BANK	2,800.00	559.19
Paycheck	03/04/2013	10957	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-258.00	301.19
Paycheck	03/04/2013	10957	Jimmy L Wilson		6560 - Payroll Expenses	101000	WELLS FARGO BANK	173.60	474.79
Paycheck	03/04/2013	10957	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-173.60	301.19
Paycheck	03/04/2013	10957	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-173.60	127.59
Paycheck	03/04/2013	10957	Jimmy L Wilson		6560 - Payroll Expenses	101000	WELLS FARGO BANK	40.60	168.19
Paycheck	03/04/2013	10957	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-40.60	127.59
Paycheck	03/04/2013	10957	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-40.60	86.99
Paycheck	03/04/2013	10957	Jimmy L Wilson		6560 - Payroll Expenses	101000	WELLS FARGO BANK	0.00	86.99
Paycheck	03/04/2013	10957	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	0.00	86.99
Paycheck	03/04/2013	10957	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-58.99	28.00
Paycheck	03/04/2013	10957	Jimmy L Wilson		420000 - Payroll Liabilities	101000	WELLS FARGO BANK	-28.00	0.00
Paycheck	03/04/2013	10957	Jimmy L Wilson		6560 - Payroll Expenses	101000	WELLS FARGO BANK	0.00	0.00

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Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Paycheck	03/04/2013	10957	Jimmy L Wilson	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	02/16/2013	10860	Jimmy L Wilson	101000 · WELLS FARGO BANK	-SPLIT-			-2.240 81	-2.240 81
Paycheck	02/16/2013	10860	Jimmy L Wilson	721000 · Labor - Dairy	101000 · WELLS FARGO BANK	101000	WELLS FARGO BANK	2.800 00	559.19
Paycheck	02/16/2013	10860	Jimmy L Wilson	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK	101000	WELLS FARGO BANK	-258.00	301.19
Paycheck	02/16/2013	10860	Jimmy L Wilson	6560 Payroll Expenses	101000 · WELLS FARGO BANK	101000	WELLS FARGO BANK	173.60	474.79
Paycheck	02/16/2013	10860	Jimmy L Wilson	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK	101000	WELLS FARGO BANK	-173.60	301.19
Paycheck	02/16/2013	10860	Jimmy L Wilson	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK	101000	WELLS FARGO BANK	-173.60	127.59
Paycheck	02/16/2013	10860	Jimmy L Wilson	6560 Payroll Expenses	101000 · WELLS FARGO BANK	101000	WELLS FARGO BANK	40.60	168.19
Paycheck	02/16/2013	10860	Jimmy L Wilson	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK	101000	WELLS FARGO BANK	-40.60	127.59
Paycheck	02/16/2013	10860	Jimmy L Wilson	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK	101000	WELLS FARGO BANK	-40.60	86.99
Paycheck	02/16/2013	10860	Jimmy L Wilson	6560 Payroll Expenses	101000 · WELLS FARGO BANK	101000	WELLS FARGO BANK	0.00	86.99
Paycheck	02/16/2013	10860	Jimmy L Wilson	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK	101000	WELLS FARGO BANK	0.00	86.99
Paycheck	02/16/2013	10860	Jimmy L Wilson	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK	101000	WELLS FARGO BANK	-58.99	28.00
Paycheck	02/16/2013	10860	Jimmy L Wilson	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK	101000	WELLS FARGO BANK	-28.00	0.00
Paycheck	02/16/2013	10860	Jimmy L Wilson	6560 Payroll Expenses	101000 · WELLS FARGO BANK	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	02/16/2013	10860	Jimmy L Wilson	420000 Payroll Liabilities	101000 · WELLS FARGO BANK	101000	WELLS FARGO BANK	0.00	0.00
								0.00	0.00

**Payments for the Benefit of**

**Dylan Wilson**

February 7, 2013 through February 7, 2014

Feb 7, '13 - Feb 7, 14

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Paycheck	02/07/2014	12933	DYLAN WILSON	101000 · WELLSFARGO BANK	-SPLIT-			-632.29	-632.29
Paycheck	02/07/2014	12933	DYLAN WILSON	721000 · Labor - Dairy	101000 · WELLS FARGO BANK			703.01	70.72
Paycheck	02/07/2014	12933	DYLAN WILSON	721000 · Labor - Dairy	101000 · WELLS FARGO BANK			95.90	166.62
Paycheck	02/07/2014	12933	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-87.00	79.62
Paycheck	02/07/2014	12933	DYLAN WILSON	756000 · Payroll tax expense	101000 · WELLS FARGO BANK			49.53	129.15
Paycheck	02/07/2014	12933	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-49.53	79.62
Paycheck	02/07/2014	12933	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-49.53	30.09
Paycheck	02/07/2014	12933	DYLAN WILSON	756000 · Payroll tax expense	101000 · WELLS FARGO BANK			11.58	41.67
Paycheck	02/07/2014	12933	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-11.58	30.09
Paycheck	02/07/2014	12933	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-11.58	18.51
Paycheck	02/07/2014	12933	DYLAN WILSON	756000 · Payroll tax expense	101000 · WELLS FARGO BANK			4.79	23.30
Paycheck	02/07/2014	12933	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-4.79	18.51
Paycheck	02/07/2014	12933	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-10.52	7.99
Paycheck	02/07/2014	12933	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-7.99	0.00
Paycheck	02/07/2014	12933	DYLAN WILSON	756000 · Payroll tax expense	101000 · WELLS FARGO BANK			34.35	34.35
Paycheck	02/07/2014	12933	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-34.35	0.00
Paycheck	02/01/2014	12842	DYLAN WILSON	101000 · WELLS FARGO BANK	-SPLIT-			-1,319.49	-1,319.49
Paycheck	02/01/2014	12842	DYLAN WILSON	721000 · Labor - Dairy	101000 · WELLS FARGO BANK			1,552.10	232.61
Paycheck	02/01/2014	12842	DYLAN WILSON	721000 · Labor - Dairy	101000 · WELLS FARGO BANK			232.90	465.51
Paycheck	02/01/2014	12842	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-250.00	215.51
Paycheck	02/01/2014	12842	DYLAN WILSON	756000 · Payroll tax expense	101000 · WELLS FARGO BANK			110.67	326.18
Paycheck	02/01/2014	12842	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-110.67	215.51
Paycheck	02/01/2014	12842	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-110.67	104.84
Paycheck	02/01/2014	12842	DYLAN WILSON	756000 · Payroll tax expense	101000 · WELLS FARGO BANK			25.88	130.72
Paycheck	02/01/2014	12842	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-25.88	104.84
Paycheck	02/01/2014	12842	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-25.88	78.96
Paycheck	02/01/2014	12842	DYLAN WILSON	756000 · Payroll tax expense	101000 · WELLS FARGO BANK			10.71	89.67
Paycheck	02/01/2014	12842	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-10.71	78.96
Paycheck	02/01/2014	12842	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-61.11	17.85
Paycheck	02/01/2014	12842	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-17.85	0.00
Paycheck	02/01/2014	12842	DYLAN WILSON	756000 · Payroll tax expense	101000 · WELLS FARGO BANK			76.76	76.76
Paycheck	02/01/2014	12842	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-76.76	0.00
Paycheck	01/16/2014	12774	DYLAN WILSON	101000 · WELLS FARGO BANK	-SPLIT-			-1,319.48	-1,319.48
Paycheck	01/16/2014	12774	DYLAN WILSON	721000 · Labor - Dairy	101000 · WELLS FARGO BANK			1,552.10	232.62
Paycheck	01/16/2014	12774	DYLAN WILSON	721000 · Labor - Dairy	101000 · WELLS FARGO BANK			232.90	465.52
Paycheck	01/16/2014	12774	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-250.00	215.52
Paycheck	01/16/2014	12774	DYLAN WILSON	756000 · Payroll tax expense	101000 · WELLS FARGO BANK			110.67	326.19
Paycheck	01/16/2014	12774	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-110.67	215.52
Paycheck	01/16/2014	12774	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-110.67	104.85
Paycheck	01/16/2014	12774	DYLAN WILSON	756000 · Payroll tax expense	101000 · WELLS FARGO BANK			25.89	130.74
Paycheck	01/16/2014	12774	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-25.89	104.85
Paycheck	01/16/2014	12774	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-25.89	78.96
Paycheck	01/16/2014	12774	DYLAN WILSON	756000 · Payroll tax expense	101000 · WELLS FARGO BANK			10.71	89.67
Paycheck	01/16/2014	12774	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-10.71	78.96
Paycheck	01/16/2014	12774	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-61.11	17.85
Paycheck	01/16/2014	12774	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-17.85	0.00
Paycheck	01/16/2014	12774	DYLAN WILSON	756000 · Payroll tax expense	101000 · WELLS FARGO BANK			66.04	66.04
Paycheck	01/16/2014	12774	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-66.04	0.00
Paycheck	01/02/2014	12685	DYLAN WILSON	101000 · WELLS FARGO BANK	-SPLIT-			-1,314.29	-1,314.29
Paycheck	01/02/2014	12685	DYLAN WILSON	721000 · Labor - Dairy	101000 · WELLS FARGO BANK			1,552.10	237.81
Paycheck	01/02/2014	12685	DYLAN WILSON	721000 · Labor - Dairy	101000 · WELLS FARGO BANK			232.90	470.71
Paycheck	01/02/2014	12685	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-254.00	216.71
Paycheck	01/02/2014	12685	DYLAN WILSON	756000 · Payroll tax expense	101000 · WELLS FARGO BANK			110.67	327.38
Paycheck	01/02/2014	12685	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-110.67	216.71
Paycheck	01/02/2014	12685	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-110.67	106.04
Paycheck	01/02/2014	12685	DYLAN WILSON	756000 · Payroll tax expense	101000 · WELLS FARGO BANK			25.88	131.92
Paycheck	01/02/2014	12685	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-25.88	106.04
Paycheck	01/02/2014	12685	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-25.88	80.16
Paycheck	01/02/2014	12685	DYLAN WILSON	756000 · Payroll tax expense	101000 · WELLS FARGO BANK			10.71	90.87
Paycheck	01/02/2014	12685	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-10.71	80.16
Paycheck	01/02/2014	12685	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-62.31	17.85
Paycheck	01/02/2014	12685	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-17.85	0.00
Paycheck	01/02/2014	12685	DYLAN WILSON	756000 · Payroll tax expense	101000 · WELLS FARGO BANK			87.47	87.47
Paycheck	01/02/2014	12685	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-87.47	0.00
Paycheck	12/16/2013	12586	DYLAN WILSON	101000 · WELLS FARGO BANK	-SPLIT-			-1,314.28	-1,314.28
Paycheck	12/16/2013	12586	DYLAN WILSON	721000 · Labor - Dairy	101000 · WELLS FARGO BANK			1,552.10	237.82
Paycheck	12/16/2013	12586	DYLAN WILSON	721000 · Labor - Dairy	101000 · WELLS FARGO BANK			232.90	470.72
Paycheck	12/16/2013	12586	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-254.00	216.72
Paycheck	12/16/2013	12586	DYLAN WILSON	6560 · Payroll Expenses	101000 · WELLS FARGO BANK			110.67	327.39
Paycheck	12/16/2013	12586	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-110.67	216.72
Paycheck	12/16/2013	12586	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-110.67	106.05



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February 7, 2013 through February 7, 2014

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Paycheck	10/16/2013	12288	DYLAN WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	10/01/2013	12198	DYLAN WILSON		101000 · WELLS FARGO BANK	√	-SPLIT-	-1,314.29	-1,314.29
Paycheck	10/01/2013	12198	DYLAN WILSON		721000 · Labor - Dairy	101000	WELLS FARGO BANK	1,552.10	237.81
Paycheck	10/01/2013	12198	DYLAN WILSON		721000 · Labor - Dairy	101000	WELLS FARGO BANK	232.90	470.71
Paycheck	10/01/2013	12198	DYLAN WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-254.00	216.71
Paycheck	10/01/2013	12198	DYLAN WILSON		6560 · Payroll Expenses	101000	WELLS FARGO BANK	110.67	327.38
Paycheck	10/01/2013	12198	DYLAN WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-110.67	216.71
Paycheck	10/01/2013	12198	DYLAN WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-110.67	106.04
Paycheck	10/01/2013	12198	DYLAN WILSON		6560 · Payroll Expenses	101000	WELLS FARGO BANK	25.88	131.92
Paycheck	10/01/2013	12198	DYLAN WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-25.88	106.04
Paycheck	10/01/2013	12198	DYLAN WILSON		6560 · Payroll Expenses	101000	WELLS FARGO BANK	0.00	80.16
Paycheck	10/01/2013	12198	DYLAN WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	0.00	80.16
Paycheck	10/01/2013	12198	DYLAN WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-62.31	17.85
Paycheck	10/01/2013	12198	DYLAN WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-17.85	0.00
Paycheck	10/01/2013	12198	DYLAN WILSON		6560 · Payroll Expenses	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	10/01/2013	12198	DYLAN WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	09/16/2013	12118	DYLAN WILSON		101000 · WELLS FARGO BANK	√	-SPLIT-	-1,314.29	-1,314.29
Paycheck	09/16/2013	12118	DYLAN WILSON		721000 · Labor - Dairy	101000	WELLS FARGO BANK	1,552.10	237.81
Paycheck	09/16/2013	12118	DYLAN WILSON		721000 · Labor - Dairy	101000	WELLS FARGO BANK	232.90	470.71
Paycheck	09/16/2013	12118	DYLAN WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-254.00	216.71
Paycheck	09/16/2013	12118	DYLAN WILSON		6560 · Payroll Expenses	101000	WELLS FARGO BANK	110.67	327.38
Paycheck	09/16/2013	12118	DYLAN WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-110.67	216.71
Paycheck	09/16/2013	12118	DYLAN WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-110.67	106.04
Paycheck	09/16/2013	12118	DYLAN WILSON		6560 · Payroll Expenses	101000	WELLS FARGO BANK	25.88	131.92
Paycheck	09/16/2013	12118	DYLAN WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-25.88	106.04
Paycheck	09/16/2013	12118	DYLAN WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-25.88	80.16
Paycheck	09/16/2013	12118	DYLAN WILSON		6560 · Payroll Expenses	101000	WELLS FARGO BANK	0.00	80.16
Paycheck	09/16/2013	12118	DYLAN WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	0.00	80.16
Paycheck	09/16/2013	12118	DYLAN WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-62.31	17.85
Paycheck	09/16/2013	12118	DYLAN WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-17.85	0.00
Paycheck	09/16/2013	12118	DYLAN WILSON		6560 · Payroll Expenses	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	09/16/2013	12118	DYLAN WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	09/02/2013	12024	DYLAN WILSON		101000 · WELLS FARGO BANK	√	-SPLIT-	-1,314.29	-1,314.29
Paycheck	09/02/2013	12024	DYLAN WILSON		721000 · Labor - Dairy	101000	WELLS FARGO BANK	1,552.10	237.81
Paycheck	09/02/2013	12024	DYLAN WILSON		721000 · Labor - Dairy	101000	WELLS FARGO BANK	232.90	470.71
Paycheck	09/02/2013	12024	DYLAN WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-254.00	216.71
Paycheck	09/02/2013	12024	DYLAN WILSON		6560 · Payroll Expenses	101000	WELLS FARGO BANK	110.67	327.38
Paycheck	09/02/2013	12024	DYLAN WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-110.67	216.71
Paycheck	09/02/2013	12024	DYLAN WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-110.67	106.04
Paycheck	09/02/2013	12024	DYLAN WILSON		6560 · Payroll Expenses	101000	WELLS FARGO BANK	25.88	131.92
Paycheck	09/02/2013	12024	DYLAN WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-25.88	106.04
Paycheck	09/02/2013	12024	DYLAN WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-25.88	80.16
Paycheck	09/02/2013	12024	DYLAN WILSON		6560 · Payroll Expenses	101000	WELLS FARGO BANK	0.00	80.16
Paycheck	09/02/2013	12024	DYLAN WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	0.00	80.16
Paycheck	09/02/2013	12024	DYLAN WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-62.31	17.85
Paycheck	09/02/2013	12024	DYLAN WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-17.85	0.00
Paycheck	09/02/2013	12024	DYLAN WILSON		6560 · Payroll Expenses	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	09/02/2013	12024	DYLAN WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	08/16/2013	11964	DYLAN WILSON		101000 · WELLS FARGO BANK	√	-SPLIT-	-1,314.28	-1,314.28
Paycheck	08/16/2013	11964	DYLAN WILSON		721000 · Labor - Dairy	101000	WELLS FARGO BANK	1,552.10	237.82
Paycheck	08/16/2013	11964	DYLAN WILSON		721000 · Labor - Dairy	101000	WELLS FARGO BANK	232.90	470.72
Paycheck	08/16/2013	11964	DYLAN WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-254.00	216.72
Paycheck	08/16/2013	11964	DYLAN WILSON		6560 · Payroll Expenses	101000	WELLS FARGO BANK	110.67	327.39
Paycheck	08/16/2013	11964	DYLAN WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-110.67	216.72
Paycheck	08/16/2013	11964	DYLAN WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-110.67	106.05
Paycheck	08/16/2013	11964	DYLAN WILSON		6560 · Payroll Expenses	101000	WELLS FARGO BANK	25.89	131.94
Paycheck	08/16/2013	11964	DYLAN WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-25.89	106.05
Paycheck	08/16/2013	11964	DYLAN WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-25.89	80.16
Paycheck	08/16/2013	11964	DYLAN WILSON		6560 · Payroll Expenses	101000	WELLS FARGO BANK	0.00	80.16
Paycheck	08/16/2013	11964	DYLAN WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	0.00	80.16
Paycheck	08/16/2013	11964	DYLAN WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-62.31	17.85
Paycheck	08/16/2013	11964	DYLAN WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-17.85	0.00
Paycheck	08/16/2013	11964	DYLAN WILSON		6560 · Payroll Expenses	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	08/16/2013	11964	DYLAN WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	0.00	0.00
Paycheck	08/01/2013	11858	DYLAN WILSON		101000 · WELLS FARGO BANK	√	-SPLIT-	-1,314.29	-1,314.29
Paycheck	08/01/2013	11858	DYLAN WILSON		721000 · Labor - Dairy	101000	WELLS FARGO BANK	1,552.10	237.81
Paycheck	08/01/2013	11858	DYLAN WILSON		721000 · Labor - Dairy	101000	WELLS FARGO BANK	232.90	470.71
Paycheck	08/01/2013	11858	DYLAN WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-254.00	216.71
Paycheck	08/01/2013	11858	DYLAN WILSON		6560 · Payroll Expenses	101000	WELLS FARGO BANK	110.67	327.38
Paycheck	08/01/2013	11858	DYLAN WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-110.67	216.71
Paycheck	08/01/2013	11858	DYLAN WILSON		420000 · Payroll Liabilities	101000	WELLS FARGO BANK	-110.67	106.04

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Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Paycheck	06/03/2013	11506	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	0 00	0 00
Paycheck	05/16/2013	11389	DYLAN WILSON		101000 · WELLS FARGO BANK	√	· SPLIT-	-1,314.29	-1,314.29
Paycheck	05/16/2013	11389	DYLAN WILSON		721000 · Labor - Dairy	101000	· WELLS FARGO BANK	1,552.10	237.81
Paycheck	05/16/2013	11389	DYLAN WILSON		721000 · Labor - Dairy	101000	· WELLS FARGO BANK	232.90	470.71
Paycheck	05/16/2013	11389	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-254.00	216.71
Paycheck	05/16/2013	11389	DYLAN WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	110.67	327.38
Paycheck	05/16/2013	11389	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-110.67	216.71
Paycheck	05/16/2013	11389	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-110.67	106.04
Paycheck	05/16/2013	11389	DYLAN WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	25.88	131.92
Paycheck	05/16/2013	11389	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-25.88	106.04
Paycheck	05/16/2013	11389	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-25.88	80.16
Paycheck	05/16/2013	11389	DYLAN WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	0.00	80.16
Paycheck	05/16/2013	11389	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	0.00	80.16
Paycheck	05/16/2013	11389	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-62.31	17.85
Paycheck	05/16/2013	11389	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-17.85	0.00
Paycheck	05/16/2013	11389	DYLAN WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	0.00	0.00
Paycheck	05/16/2013	11389	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	0.00	0.00
Paycheck	05/01/2013	11315	DYLAN WILSON		101000 · WELLS FARGO BANK	√	· SPLIT-	-1,314.29	-1,314.29
Paycheck	05/01/2013	11315	DYLAN WILSON		721000 · Labor - Dairy	101000	· WELLS FARGO BANK	1,552.10	237.81
Paycheck	05/01/2013	11315	DYLAN WILSON		721000 · Labor - Dairy	101000	· WELLS FARGO BANK	232.90	470.71
Paycheck	05/01/2013	11315	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-254.00	216.71
Paycheck	05/01/2013	11315	DYLAN WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	110.67	327.38
Paycheck	05/01/2013	11315	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-110.67	216.71
Paycheck	05/01/2013	11315	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-110.67	106.04
Paycheck	05/01/2013	11315	DYLAN WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	25.88	131.92
Paycheck	05/01/2013	11315	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-25.88	106.04
Paycheck	05/01/2013	11315	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-25.88	80.16
Paycheck	05/01/2013	11315	DYLAN WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	0.00	80.16
Paycheck	05/01/2013	11315	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	0.00	80.16
Paycheck	05/01/2013	11315	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-62.31	17.85
Paycheck	05/01/2013	11315	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-17.85	0.00
Paycheck	05/01/2013	11315	DYLAN WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	0.00	0.00
Paycheck	05/01/2013	11315	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	0.00	0.00
Paycheck	04/16/2013	11220	DYLAN WILSON		101000 · WELLS FARGO BANK	√	· SPLIT-	-1,314.28	-1,314.28
Paycheck	04/16/2013	11220	DYLAN WILSON		721000 · Labor - Dairy	101000	· WELLS FARGO BANK	1,552.10	237.82
Paycheck	04/16/2013	11220	DYLAN WILSON		721000 · Labor - Dairy	101000	· WELLS FARGO BANK	232.90	470.72
Paycheck	04/16/2013	11220	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-254.00	216.72
Paycheck	04/16/2013	11220	DYLAN WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	110.67	327.39
Paycheck	04/16/2013	11220	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-110.67	216.72
Paycheck	04/16/2013	11220	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-110.67	106.05
Paycheck	04/16/2013	11220	DYLAN WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	25.89	131.94
Paycheck	04/16/2013	11220	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-25.89	106.05
Paycheck	04/16/2013	11220	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-25.89	80.16
Paycheck	04/16/2013	11220	DYLAN WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	0.00	80.16
Paycheck	04/16/2013	11220	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	0.00	80.16
Paycheck	04/16/2013	11220	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-62.31	17.85
Paycheck	04/16/2013	11220	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-17.85	0.00
Paycheck	04/16/2013	11220	DYLAN WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	0.00	0.00
Paycheck	04/16/2013	11220	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	0.00	0.00
Paycheck	04/01/2013	11114	DYLAN WILSON		101000 · WELLS FARGO BANK	√	· SPLIT-	-1,186.57	-1,186.57
Paycheck	04/01/2013	11114	DYLAN WILSON		721000 · Labor - Dairy	101000	· WELLS FARGO BANK	1,369.50	182.93
Paycheck	04/01/2013	11114	DYLAN WILSON		721000 · Labor - Dairy	101000	· WELLS FARGO BANK	205.50	388.43
Paycheck	04/01/2013	11114	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-204.00	184.43
Paycheck	04/01/2013	11114	DYLAN WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	97.65	282.08
Paycheck	04/01/2013	11114	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-97.65	184.43
Paycheck	04/01/2013	11114	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-97.65	86.78
Paycheck	04/01/2013	11114	DYLAN WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	22.83	109.61
Paycheck	04/01/2013	11114	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-22.83	86.78
Paycheck	04/01/2013	11114	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-22.83	63.95
Paycheck	04/01/2013	11114	DYLAN WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	0.00	63.95
Paycheck	04/01/2013	11114	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	0.00	63.95
Paycheck	04/01/2013	11114	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-48.20	15.75
Paycheck	04/01/2013	11114	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-15.75	0.00
Paycheck	04/01/2013	11114	DYLAN WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	0.00	0.00
Paycheck	04/01/2013	11114	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	0.00	0.00
Paycheck	03/16/2013	11023	DYLAN WILSON		101000 · WELLS FARGO BANK	√	· SPLIT-	-1,267.16	-1,267.16
Paycheck	03/16/2013	11023	DYLAN WILSON		721000 · Labor - Dairy	101000	· WELLS FARGO BANK	1,500.00	232.84
Paycheck	03/16/2013	11023	DYLAN WILSON		721000 · Labor - Dairy	101000	· WELLS FARGO BANK	205.50	438.34
Paycheck	03/16/2013	11023	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-234.00	204.34
Paycheck	03/16/2013	11023	DYLAN WILSON		6560 · Payroll Expenses	101000	· WELLS FARGO BANK	105.74	310.08
Paycheck	03/16/2013	11023	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-105.74	204.34
Paycheck	03/16/2013	11023	DYLAN WILSON		420000 · Payroll Liabilities	101000	· WELLS FARGO BANK	-105.74	98.60



Find Report

February 7, 2013 through February 7, 2014

Type	Date	Num	Name	Memo	Account	Ctr	Split	Amount	Balance
Paycheck	03/16/2013	11023	DYLAN WILSON	6560 · Payroll Expenses	101000 · WELLS FARGO BANK			24.73	123.33
Paycheck	03/16/2013	11023	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-24.73	98.60
Paycheck	03/16/2013	11023	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-24.73	73.87
Paycheck	03/16/2013	11023	DYLAN WILSON	6560 · Payroll Expenses	101000 · WELLS FARGO BANK			0.00	73.87
Paycheck	03/16/2013	11023	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			0.00	73.87
Paycheck	03/16/2013	11023	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-56.81	17.06
Paycheck	03/16/2013	11023	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-17.06	0.00
Paycheck	03/16/2013	11023	DYLAN WILSON	6560 · Payroll Expenses	101000 · WELLS FARGO BANK			0.00	0.00
Paycheck	03/16/2013	11023	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			0.00	0.00
Paycheck	03/04/2013	10949	DYLAN WILSON	101000 · WELLS FARGO BANK	√ -SPLIT-			-1,186.56	-1,186.56
Paycheck	03/04/2013	10949	DYLAN WILSON	721000 · Labor - Dairy	101000 · WELLS FARGO BANK			1,369.50	182.94
Paycheck	03/04/2013	10949	DYLAN WILSON	721000 · Labor - Dairy	101000 · WELLS FARGO BANK			205.50	388.44
Paycheck	03/04/2013	10949	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-204.00	184.44
Paycheck	03/04/2013	10949	DYLAN WILSON	6560 · Payroll Expenses	101000 · WELLS FARGO BANK			97.65	282.09
Paycheck	03/04/2013	10949	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-97.65	184.44
Paycheck	03/04/2013	10949	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-97.65	86.79
Paycheck	03/04/2013	10949	DYLAN WILSON	6560 · Payroll Expenses	101000 · WELLS FARGO BANK			22.84	109.63
Paycheck	03/04/2013	10949	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-22.84	86.79
Paycheck	03/04/2013	10949	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-22.84	63.95
Paycheck	03/04/2013	10949	DYLAN WILSON	6560 · Payroll Expenses	101000 · WELLS FARGO BANK			4.20	68.15
Paycheck	03/04/2013	10949	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-4.20	63.95
Paycheck	03/04/2013	10949	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-48.20	15.75
Paycheck	03/04/2013	10949	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-15.75	0.00
Paycheck	03/04/2013	10949	DYLAN WILSON	6560 · Payroll Expenses	101000 · WELLS FARGO BANK			34.30	34.30
Paycheck	03/04/2013	10949	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-34.30	0.00
Paycheck	02/16/2013	10853	DYLAN WILSON	101000 · WELLS FARGO BANK	√ -SPLIT-			-1,186.56	-1,186.56
Paycheck	02/16/2013	10853	DYLAN WILSON	721000 · Labor - Dairy	101000 · WELLS FARGO BANK			1,369.50	182.94
Paycheck	02/16/2013	10853	DYLAN WILSON	721000 · Labor - Dairy	101000 · WELLS FARGO BANK			205.50	388.44
Paycheck	02/16/2013	10853	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-204.00	184.44
Paycheck	02/16/2013	10853	DYLAN WILSON	6560 · Payroll Expenses	101000 · WELLS FARGO BANK			97.65	282.09
Paycheck	02/16/2013	10853	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-97.65	184.44
Paycheck	02/16/2013	10853	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-97.65	86.79
Paycheck	02/16/2013	10853	DYLAN WILSON	6560 · Payroll Expenses	101000 · WELLS FARGO BANK			22.84	109.63
Paycheck	02/16/2013	10853	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-22.84	86.79
Paycheck	02/16/2013	10853	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-22.84	63.95
Paycheck	02/16/2013	10853	DYLAN WILSON	6560 · Payroll Expenses	101000 · WELLS FARGO BANK			9.45	73.40
Paycheck	02/16/2013	10853	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-9.45	63.95
Paycheck	02/16/2013	10853	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-48.20	15.75
Paycheck	02/16/2013	10853	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-15.75	0.00
Paycheck	02/16/2013	10853	DYLAN WILSON	6560 · Payroll Expenses	101000 · WELLS FARGO BANK			77.17	77.17
Paycheck	02/16/2013	10853	DYLAN WILSON	420000 · Payroll Liabilities	101000 · WELLS FARGO BANK			-77.17	0.00
								0.00	0.00

Feb 7, '13 - Feb 7, 14

**Payments for the Benefit of**

**Resource Buyers, LLC**

Case 14-10588-1  
Find Report  
February 7, 2013 through February 7, 2014

Feb 7, '13 - Feb 7, 14

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Bill	12/31/2013	1663	RESOURCE BUYERS,LLC	2000 - Accounts Payable	702000 - Grain			-1,431.64	-1,431.64
Bill	12/31/2013	1663	RESOURCE BUYERS,LLC	702000 - Grain	2000 - Accounts Payable			1,431.64	0.00
Bill	12/15/2013	1631	RESOURCE BUYERS,LLC	2000 - Accounts Payable	702000 - Grain			-13,861.51	-13,861.51
Bill	12/15/2013	1631	RESOURCE BUYERS,LLC	702000 - Grain	2000 - Accounts Payable			13,861.51	0.00
Bill	12/15/2013	1635	RESOURCE BUYERS,LLC	2000 - Accounts Payable	702000 - Grain			-1,447.46	-1,447.46
Bill	12/15/2013	1635	RESOURCE BUYERS,LLC	702000 - Grain	2000 - Accounts Payable			1,447.46	0.00
Bill	11/20/2013	1592	RESOURCE BUYERS,LLC	2000 - Accounts Payable	702000 - Grain			-6,253.38	-6,253.38
Bill	11/20/2013	1592	RESOURCE BUYERS,LLC	702000 - Grain	2000 - Accounts Payable			6,253.38	0.00
Bill	11/20/2013	1591	RESOURCE BUYERS,LLC	2000 - Accounts Payable	702000 - Grain			-14,270.26	-14,270.26
Bill	11/20/2013	1591	RESOURCE BUYERS,LLC	702000 - Grain	2000 - Accounts Payable			14,270.26	0.00
Bill	11/11/2013	1567	RESOURCE BUYERS,LLC	2000 - Accounts Payable	702000 - Grain			-36,907.43	-36,907.43
Bill	11/11/2013	1567	RESOURCE BUYERS,LLC	702000 - Grain	2000 - Accounts Payable			36,907.43	0.00
Check	11/05/2013	12392	RESOURCE BUYERS,LLC	101000 - WELLS FARGO BANK	✓ 701000 - HAY			-25,560.97	-25,560.97
Check	11/05/2013	12392	RESOURCE BUYERS,LLC	OCT 701000 - HAY	101000 - WELLS FARGO BANK			25,560.97	0.00
Check	10/01/2013	12253	RESOURCE BUYERS,LLC	101000 - WELLS FARGO BANK	✓ 701000 - HAY			-15,000.00	-15,000.00
Check	10/01/2013	12253	RESOURCE BUYERS,LLC	701000 - HAY	101000 - WELLS FARGO BANK			15,000.00	0.00
Check	09/05/2013	12087	RESOURCE BUYERS,LLC	101000 - WELLS FARGO BANK	✓ 701000 - HAY			-16,000.00	-16,000.00
Check	09/05/2013	12087	RESOURCE BUYERS,LLC	701000 - HAY	101000 - WELLS FARGO BANK			16,000.00	0.00
Check	08/16/2013	12004	RESOURCE BUYERS,LLC	101000 - WELLS FARGO BANK	✓ 701000 - HAY			-25,000.00	-25,000.00
Check	08/16/2013	12004	RESOURCE BUYERS,LLC	701000 - HAY	101000 - WELLS FARGO BANK			25,000.00	0.00
Check	07/16/2013	11828	RESOURCE BUYERS,LLC	101000 - WELLS FARGO BANK	✓ 701000 - HAY			-20,000.00	-20,000.00
Check	07/16/2013	11828	RESOURCE BUYERS,LLC	701000 - HAY	101000 - WELLS FARGO BANK			20,000.00	0.00
Check	06/17/2013	11590	RESOURCE BUYERS,LLC	101000 - WELLS FARGO BANK	✓ 701000 - HAY			-80,000.00	-80,000.00
Check	06/17/2013	11590	RESOURCE BUYERS,LLC	701000 - HAY	101000 - WELLS FARGO BANK			80,000.00	0.00
Check	06/03/2013	11564	RESOURCE BUYERS,LLC	101000 - WELLS FARGO BANK	✓ 701000 - HAY			-30,000.00	-30,000.00
Check	06/03/2013	11564	RESOURCE BUYERS,LLC	701000 - HAY	101000 - WELLS FARGO BANK			30,000.00	0.00
Check	05/16/2013	11382	RESOURCE BUYERS,LLC	101000 - WELLS FARGO BANK	✓ 701000 - HAY			-50,000.00	-50,000.00
Check	05/16/2013	11382	RESOURCE BUYERS,LLC	701000 - HAY	101000 - WELLS FARGO BANK			50,000.00	0.00
Check	05/01/2013	11358	RESOURCE BUYERS,LLC	101000 - WELLS FARGO BANK	✓ 701000 - HAY			-75,000.00	-75,000.00
Check	05/01/2013	11358	RESOURCE BUYERS,LLC	701000 - HAY	101000 - WELLS FARGO BANK			75,000.00	0.00
Check	04/03/2013	11157	RESOURCE BUYERS,LLC	101000 - WELLS FARGO BANK	✓ 701000 - HAY			-50,000.00	-50,000.00
Check	04/03/2013	11157	RESOURCE BUYERS,LLC	701000 - HAY	101000 - WELLS FARGO BANK			50,000.00	0.00
								<b>0.00</b>	<b>0.00</b>

Feb 7, '13 - Feb 7, 14

**Payments for the Benefit of**

**Hidden Valley**



February 7, 2013 through February 7, 2014

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Feb 7, '13 - Feb 7, 14									
Bill	08/31/2013	132	HIDDEN VALLEY CATTLE	132	2000 · Accounts Payable	710000	Heifer raising	-251.56	-251.56
Bill	08/31/2013	132	HIDDEN VALLEY CATTLE	AUGUST	710000 · Heifer raising	2000	Accounts Payable	251.56	0.00
Bill Pmt -Check	07/16/2013	11798	HIDDEN VALLEY CATTLE		101000 · WELLS FARGO BANK	√	2000 · Accounts Payable	-10,000.00	-10,000.00
Bill Pmt -Check	07/16/2013	11798	HIDDEN VALLEY CATTLE		2000 · Accounts Payable	101000	WELLSFARGOBANK	10,000.00	0.00
Bill	06/30/2013	114	HIDDEN VALLEY CATTLE	114	2000 · Accounts Payable	710000	Heifer raising	-10,007.75	-10,007.75
Bill	06/30/2013	114	HIDDEN VALLEY CATTLE	JUNE	710000 · Heifer raising	2000	Accounts Payable	10,007.75	0.00
Bill	05/31/2013	110	HIDDEN VALLEY CATTLE		2000 · Accounts Payable	710000	Heifer raising	-14,616.50	-14,616.50
Bill	05/31/2013	110	HIDDEN VALLEY CATTLE	MAY	710000 · Heifer raising	2000	Accounts Payable	14,616.50	0.00
Bill	04/30/2013	101	HIDDEN VALLEY CATTLE		2000 · Accounts Payable	710000	Heifer raising	-24,908.44	-24,908.44
Bill	04/30/2013	101	HIDDEN VALLEY CATTLE	APRIL	710000 · Heifer raising	2000	Accounts Payable	24,908.44	0.00
Bill Pmt -Check	04/25/2013	11278	HIDDEN VALLEY CATTLE	VOID	101000 · WELLS FARGO BANK	√	2000 · Accounts Payable	0.00	0.00
Bill Pmt -Check	04/25/2013	11278	HIDDEN VALLEY CATTLE	VOID	2000 · Accounts Payable	√	101000 · WELLS FARGO BANK	0.00	0.00
Bill Pmt -Check	04/16/2013	11245	HIDDEN VALLEY CATTLE		101000 · WELLS FARGO BANK	√	2000 · Accounts Payable	-20,000.00	-20,000.00
Bill Pmt -Check	04/16/2013	11245	HIDDEN VALLEY CATTLE		2000 · Accounts Payable	101000	WELLS FARGO BANK	20,000.00	0.00
Bill Pmt -Check	04/12/2013	11188	HIDDEN VALLEY CATTLE	VOID	101000 · WELLS FARGO BANK	√	2000 · Accounts Payable	0.00	0.00
Bill Pmt -Check	04/12/2013	11188	HIDDEN VALLEY CATTLE	VOID	2000 · Accounts Payable	√	101000 · WELLS FARGO BANK	0.00	0.00
Bill	03/31/2013	94	HIDDEN VALLEY CATTLE		2000 · Accounts Payable	710000	Heifer raising	-35,089.52	-35,089.52
Bill	03/31/2013	94	HIDDEN VALLEY CATTLE	MARCH	710000 · Heifer raising	2000	Accounts Payable	35,089.52	0.00
Bill Pmt -Check	03/26/2013	11075	HIDDEN VALLEY CATTLE		101000 · WELLS FARGO BANK	√	2000 · Accounts Payable	-27,891.11	-27,891.11
Bill Pmt -Check	03/26/2013	11075	HIDDEN VALLEY CATTLE		2000 · Accounts Payable	101000	WELLSFARGO BANK	27,891.11	0.00
Bill Pmt -Check	03/18/2013	11055	HIDDEN VALLEY CATTLE		101000 · WELLS FARGO BANK	√	2000 · Accounts Payable	-20,000.00	-20,000.00
Bill Pmt -Check	03/18/2013	11055	HIDDEN VALLEY CATTLE		2000 · Accounts Payable	101000	WELLS FARGO BANK	20,000.00	0.00
Bill Pmt -Check	02/28/2013	10901	HIDDEN VALLEY CATTLE	VOID	101000 · WELLS FARGO BANK	√	2000 · Accounts Payable	0.00	0.00
Bill Pmt -Check	02/28/2013	10901	HIDDEN VALLEY CATTLE	VOID	2000 · Accounts Payable	√	101000 · WELLSFARGO BANK	0.00	0.00
Bill	02/28/2013	87	HIDDEN VALLEY CATTLE		2000 · Accounts Payable	710000	Heifer raising	-39,407.49	-39,407.49
Bill	02/28/2013	87	HIDDEN VALLEY CATTLE	FEB	710000 · Heifer raising	2000	Accounts Payable	39,407.49	0.00
Feb 7, '13 - Feb 7, 14								0.00	0.00

**Payments for the Benefit of**

**C.A. Vanderham and Sons Dairy**

February 7, 2013 through February 7, 2014

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Feb 7, '13 - Feb 7, 14									
Check	12/04/2013	12578	VICKI CROW.CPA		101000 WELLS FARGO BANK	✓	755000 Taxes. License. permits	-465 19	-465 19
Check	12/04/2013	12578	VICKI CROW.CPA	050-260-12S 0003	755000 Taxes. License. permits		101000 WELLS FARGO BANK	465 19	0 00
Bill	12/01/2013	050-150-865	VICKI CROW.CPA	050-150-865	2000 Accounts Payable		755000 Taxes. License. permits	-208077	-2 080 77
Bill	12/01/2013	050-150-865	VICKI CROW.CPA	10635 W MT WHITNEY RIVERDALE	755000 Taxes. License. permits		2000 Accounts Payable	2 05077	0 00
Bill Pmt -Check	08/31/2013	12018	VICKI CROW.CPA	VOID	101000 WELLS FARGO BANK	✓	2000 Accounts Payable	0 00	0 00
Bill Pmt -Check	08/31/2013	12018	VICKI CROW.CPA	VOID	2000 Accounts Payable	✓	101000 WELLS FARGO BANK	0 00	0 00
Bill Pmt -Check	08/16/2013	11954	VICKI CROW.CPA	VOID	101000 WELLS FARGO BANK	✓	2000 Accounts Payable	0 00	0 00
Bill Pmt -Check	08/16/2013	11954	VICKI CROW.CPA	VOID	2000 Accounts Payable	✓	101000 WELLS FARGO BANK	0 00	0 00
Bill	08/01/2013	050-260-12S	VICKI CROW.CPA	050-260-12S	2000 Accounts Payable		755000 Taxes. License. permits	-27 165 89	-27 165 89
Bill	08/01/2013	050-260-12S	VICKI CROW.CPA	UNSECURED PROPERTY BILL	755000 Taxes. License. permits		2000 Accounts Payable	27 165 89	0 00
Bill	08/01/2013	050-260-12S	VICKI CROW.CPA	050-260-12S	2000 Accounts Payable		755000 Taxes. License. permits	-39435	-394 35
Bill	08/01/2013	050-260-12S	VICKI CROW.CPA	UNSECURED PROPERTY BILL	755000 Taxes. License. permits		2000 Accounts Payable	394 35	0 00
Check	06/17/2013	11627	VICKI CROW.CPA		101000 WELLS FARGO BANK	✓	755000 Taxes. License. permits	-33 418 95	-33 418 95
Check	06/17/2013	11627	VICKI CROW.CPA	050-260-12S	755000 Taxes. License. permits		101000 WELLS FARGO BANK	33 418 95	0 00
Bill Pmt -Check	05/16/2013	11446	VICKI CROW.CPA	VOID	101000 WELLS FARGO BANK	✓	2000 Accounts Payable	0 00	0 00
Bill Pmt -Check	05/16/2013	11446	VICKI CROW.CPA	VOID	2000 Accounts Payable	✓	101000 WELLS FARGO BANK	0 00	0 00
Check	05/16/2013	11453	VICKI CROW.CPA		101000 WELLS FARGO BANK	✓	-SPLIT-	-12 601 27	-12 601 27
Check	05/16/2013	11453	VICKI CROW.CPA	050-230-03S \$303 31	755000 Taxes. License. permits		101000 WELLS FARGO BANK	12 601 27	0 00
Check	05/16/2013	11453	VICKI CROW.CPA	050-230-20S \$998 39			101000 WELLS FARGO BANK		0 00
Check	05/16/2013	11453	VICKI CROW.CPA	050-230-22S \$297 95			101000 WELLS FARGO BANK		0 00
Check	05/16/2013	11453	VICKI CROW.CPA	050-260-10S \$2548 16			101000 WELLS FARGO BANK		0 00
Check	05/16/2013	11453	VICKI CROW.CPA	050-190-12S \$4775 91			101000 WELLS FARGO BANK		0 00
Check	05/16/2013	11453	VICKI CROW.CPA	050-230-02S \$299 05			101000 WELLS FARGO BANK		0 00
Check	05/16/2013	11453	VICKI CROW.CPA	050-150-63S \$863 72			101000 WELLS FARGO BANK		0 00
Check	05/16/2013	11453	VICKI CROW.CPA	050-150-44S \$1158 70			101000 WELLS FARGO BANK		0 00
Check	05/16/2013	11453	VICKI CROW.CPA	050-150-60S \$827 28			101000 WELLS FARGO BANK		0 00
Check	05/16/2013	11453	VICKI CROW.CPA	050-150-03S \$528 80			101000 WELLS FARGO BANK		0 00
								<u>0 00</u>	<u>0 00</u>
Feb 7, '13 - Feb 7, 14									

February 7, 2013 through February 7, 2014

Feb7, '13 - Feb7, '14

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Bill Pmt -Check	01/16/2014	12795	FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	101000 WELLS FARGO BANK	2000 Accounts Payable		-42,266.40	-42,266.40
Bill Pmt -Check	01/16/2014	12795	FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	2000 Accounts Payable	101000 WELLS FARGO BANK		42,266.40	0.00
Check	01/02/2014	12738	FARM CREDIT WEST, ACA	FPF#3796574-100	101000 WELLS FARGO BANK	-SPLIT-		-19,176.89	-19,176.89
Check	01/02/2014	12738	FARM CREDIT WEST, ACA	WILSON DAIRY	461000 N/P CA Vanderham & Sons	101000 WELLS FARGO BANK		9,311.05	-966,584.00
Check	01/02/2014	12738	FARM CREDIT WEST, ACA	FPF # 3796574-100	770000 Interest Expense	101000 WELLS FARGO BANK		9,865.84	0.00
Bill Pmt -Check	12/30/2013	12675	FARM CREDIT WEST, ACA	VOID: CUSTOMER #146-003-0669796846	101000 WELLS FARGO BANK	2000 Accounts Payable		0.00	0.00
Bill Pmt -Check	12/30/2013	12675	FARM CREDIT WEST, ACA	VOID: CUSTOMER #146-003-0669796846	2000 Accounts Payable	101000 WELLS FARGO BANK		0.00	0.00
Bill Pmt -Check	12/30/2013	12676	FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	101000 WELLS FARGO BANK	2000 Accounts Payable		-42,662.64	-42,662.64
Bill Pmt -Check	12/30/2013	12676	FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	2000 Accounts Payable	101000 WELLS FARGO BANK		42,662.64	0.00
Bill	12/09/2013		FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	2000 Accounts Payable	-SPLIT-		-42,266.40	-42,266.40
Bill	12/09/2013		FARM CREDIT WEST, ACA	FPF 3796574-100	477000 NP Farm Credit	2000 Accounts Payable		42,266.40	0.00
Bill	12/09/2013		FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	770000 Interest Expense	2000 Accounts Payable		0.00	0.00
Bill	12/09/2013		FARM CREDIT WEST, ACA	LATE CHARGE	770000 Interest Expense	2000 Accounts Payable		0.00	0.00
Bill	11/16/2013		FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	2000 Accounts Payable	-SPLIT-		-42,662.64	-42,662.64
Bill	11/16/2013		FARM CREDIT WEST, ACA	FPF 3796574-100	477000 NP Farm Credit	2000 Accounts Payable		42,666.40	-396.24
Bill	11/18/2013		FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	770000 Interest Expense	2000 Accounts Payable		-396.24	0.00
Bill	11/18/2013		FARM CREDIT WEST, ACA	LATE CHARGE	770000 Interest Expense	2000 Accounts Payable		396.24	0.00
Bill Pmt -Check	11/15/2013	12421	FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	101000 WELLS FARGO BANK	2000 Accounts Payable		-42,530.56	-42,530.56
Bill Pmt -Check	11/15/2013	12421	FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	2000 Accounts Payable	101000 WELLS FARGO BANK		42,530.56	0.00
Check	11/15/2013	12433	FARM CREDIT WEST, ACA	VOID: FPF#3796574-100	101000 WELLS FARGO BANK	-SPLIT-		0.00	0.00
Check	11/15/2013	12433	FARM CREDIT WEST, ACA	WILSON DAIRY	LAND PAYMENT	101000 WELLS FARGO BANK		0.00	0.00
Check	11/15/2013	12433	FARM CREDIT WEST, ACA	FPF # 3796574-100	101000 WELLS FARGO BANK	-SPLIT-		0.00	0.00
Bill Pmt -Check	10/30/2013	12386	FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	101000 WELLS FARGO BANK	2000 Accounts Payable		-19,176.79	-19,176.79
Bill Pmt -Check	10/30/2013	12386	FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	2000 Accounts Payable	101000 WELLS FARGO BANK		19,176.79	0.00
Bill	10/17/2013		FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	2000 Accounts Payable	-SPLIT-		-42,530.56	-42,530.56
Bill	10/17/2013		FARM CREDIT WEST, ACA	FPF 3796574-100	477000 NP Farm Credit	2000 Accounts Payable		42,266.40	-264.16
Bill	10/17/2013		FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	770000 Interest Expense	2000 Accounts Payable		-264.16	0.00
Bill	10/17/2013		FARM CREDIT WEST, ACA	LATE CHARGE	770000 Interest Expense	2000 Accounts Payable		264.16	0.00
Bill Pmt -Check	10/16/2013	12268	FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	101000 WELLS FARGO BANK	2000 Accounts Payable		-42,266.40	-42,266.40
Bill Pmt -Check	10/16/2013	12268	FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	2000 Accounts Payable	101000 WELLS FARGO BANK		42,266.40	0.00
Check	10/16/2013	12280	FARM CREDIT WEST, ACA	VOID: FPF#3796574-100	101000 WELLS FARGO BANK	-SPLIT-		0.00	0.00
Check	10/16/2013	12280	FARM CREDIT WEST, ACA	WILSON DAIRY	LAND PAYMENT	101000 WELLS FARGO BANK		0.00	0.00
Check	10/16/2013	12280	FARM CREDIT WEST, ACA	FPF # 3796574-100	101000 WELLS FARGO BANK	-SPLIT-		0.00	0.00
Bill	10/10/2013		FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	2000 Accounts Payable	-SPLIT-		-20,000.00	-20,000.00
Bill	10/10/2013		FARM CREDIT WEST, ACA	FPF 3796574-100	477000 NP Farm Credit	2000 Accounts Payable		20,000.00	0.00
Bill	10/10/2013		FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	770000 Interest Expense	2000 Accounts Payable		0.00	0.00
Bill	10/10/2013		FARM CREDIT WEST, ACA	LATE CHARGE	770000 Interest Expense	2000 Accounts Payable		0.00	0.00
Bill Pmt -Check	09/16/2013	12104	FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	101000 WELLS FARGO BANK	2000 Accounts Payable		-42,266.40	-42,266.40
Bill Pmt -Check	09/16/2013	12104	FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	2000 Accounts Payable	101000 WELLS FARGO BANK		42,266.40	0.00
Check	09/16/2013	12088	FARM CREDIT WEST, ACA	FPF#3796574-100	101000 WELLS FARGO BANK	-SPLIT-		-19,176.89	-19,176.89
Check	09/16/2013	12088	FARM CREDIT WEST, ACA	WILSON DAIRY	461000 N/P CA Vanderham & Sons	101000 WELLS FARGO BANK		9,176.08	-10,000.81
Check	09/16/2013	12088	FARM CREDIT WEST, ACA	FPF # 3796574-100	770000 Interest Expense	101000 WELLS FARGO BANK		10,000.81	0.00
Bill	09/16/2013		FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	2000 Accounts Payable	-SPLIT-		-42,266.40	-42,266.40
Bill	09/16/2013		FARM CREDIT WEST, ACA	FPF 3796574-100	477000 NP Farm Credit	2000 Accounts Payable		19,996.67	-22,269.73
Bill	09/16/2013		FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	770000 Interest Expense	2000 Accounts Payable		22,269.73	0.00
Bill	09/16/2013		FARM CREDIT WEST, ACA	LATE CHARGE	770000 Interest Expense	2000 Accounts Payable		0.00	0.00
Bill	08/19/2013		FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	2000 Accounts Payable	-SPLIT-		-42,266.40	-42,266.40
Bill	08/19/2013		FARM CREDIT WEST, ACA	FPF 3796574-100	477000 NP Farm Credit	2000 Accounts Payable		19,938.52	-22,327.88
Bill	08/19/2013		FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	770000 Interest Expense	2000 Accounts Payable		22,327.88	0.00
Bill	08/19/2013		FARM CREDIT WEST, ACA	LATE CHARGE	770000 Interest Expense	2000 Accounts Payable		0.00	0.00
Bill Pmt -Check	08/16/2013	11950	FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	101000 WELLS FARGO BANK	2000 Accounts Payable		-42,398.48	-42,398.48
Bill Pmt -Check	08/16/2013	11950	FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	2000 Accounts Payable	101000 WELLS FARGO BANK		42,398.48	0.00
Check	08/16/2013	11957	FARM CREDIT WEST, ACA	FPF#3796574-100	101000 WELLS FARGO BANK	-SPLIT-		-19,176.89	-19,176.89
Check	08/16/2013	11957	FARM CREDIT WEST, ACA	WILSON DAIRY	461000 N/P CA Vanderham & Sons	101000 WELLS FARGO BANK		9,208.96	-9,967.93
Check	08/16/2013	11957	FARM CREDIT WEST, ACA	FPF # 3796574-100	770000 Interest Expense	101000 WELLS FARGO BANK		9,967.93	0.00
Bill	07/17/2013		FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	2000 Accounts Payable	-SPLIT-		-42,398.48	-42,398.48
Bill	07/17/2013		FARM CREDIT WEST, ACA	FPF 3796574-100	477000 NP Farm Credit	2000 Accounts Payable		19,805.54	-22,517.94
Bill	07/17/2013		FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	770000 Interest Expense	2000 Accounts Payable		22,517.94	-13,208.00
Bill	07/17/2013		FARM CREDIT WEST, ACA	LATE CHARGE	770000 Interest Expense	2000 Accounts Payable		13,208.00	0.00
Bill Pmt -Check	07/16/2013	11738	FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	101000 WELLS FARGO BANK	2000 Accounts Payable		-42,398.48	-42,398.48
Bill Pmt -Check	07/16/2013	11738	FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	2000 Accounts Payable	101000 WELLS FARGO BANK		42,398.48	0.00
Check	07/16/2013	11748	FARM CREDIT WEST, ACA	FPF#3796574-100	101000 WELLS FARGO BANK	-SPLIT-		-19,176.89	-19,176.89
Check	07/16/2013	11748	FARM CREDIT WEST, ACA	WILSON DAIRY	461000 N/P CA Vanderham & Sons	101000 WELLS FARGO BANK		9,122.86	-10,054.03
Check	07/16/2013	11748	FARM CREDIT WEST, ACA	FPF # 3796574-100	770000 Interest Expense	101000 WELLS FARGO BANK		10,054.03	0.00
Bill	06/17/2013		FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	2000 Accounts Payable	-SPLIT-		-42,398.48	-42,398.48
Bill	06/17/2013		FARM CREDIT WEST, ACA	FPF 3796574-100	477000 NP Farm Credit	2000 Accounts Payable		19,822.72	-22,575.76
Bill	06/17/2013		FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	770000 Interest Expense	2000 Accounts Payable		22,443.68	-13,208.00
Bill	06/17/2013		FARM CREDIT WEST, ACA	LATE CHARGE	770000 Interest Expense	2000 Accounts Payable		13,208.00	0.00
Bill Pmt -Check	06/14/2013	11579	FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	101000 WELLS FARGO BANK	2000 Accounts Payable		-42,398.48	-42,398.48
Bill Pmt -Check	06/14/2013	11579	FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	2000 Accounts Payable	101000 WELLS FARGO BANK		42,398.48	0.00
Check	06/14/2013	11585	FARM CREDIT WEST, ACA	FPF#3796574-100	101000 WELLS FARGO BANK	-SPLIT-		-19,176.89	-19,176.89
Check	06/14/2013	11585	FARM CREDIT WEST, ACA	WILSON DAIRY	461000 N/P CA Vanderham & Sons	101000 WELLS FARGO BANK		9,155.73	-10,021.16
Check	06/14/2013	11585	FARM CREDIT WEST, ACA	FPF # 3796574-100	770000 Interest Expense	101000 WELLS FARGO BANK		10,021.16	0.00
Bill	06/01/2013		FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	2000 Accounts Payable	-SPLIT-		-42,398.48	-42,398.48
Bill	06/01/2013		FARM CREDIT WEST, ACA	FPF 3796574-100	477000 NP Farm Credit	2000 Accounts Payable		19,707.59	-22,690.89
Bill	06/01/2013		FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	770000 Interest Expense	2000 Accounts Payable		22,558.81	-13,208.00
Bill	06/01/2013		FARM CREDIT WEST, ACA	LATE CHARGE	770000 Interest Expense	2000 Accounts Payable		13,208.00	0.00
Bill Pmt -Check	05/14/2013	11376	FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	101000 WELLS FARGO BANK	2000 Accounts Payable		-42,398.48	-42,398.48
Bill Pmt -Check	05/14/2013	11376	FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	2000 Accounts Payable	101000 WELLS FARGO BANK		42,398.48	0.00
Check	05/14/2013	11368	FARM CREDIT WEST, ACA	FPF#3796574-100	101000 WELLS FARGO BANK	-SPLIT-		-19,176.89	-19,176.89
Check	05/14/2013	11368	FARM CREDIT WEST, ACA	WILSON DAIRY	461000 N/P CA Vanderham & Sons	101000 WELLS FARGO BANK		9,129.15	-10,047.74
Check	05/14/2013	11368	FARM CREDIT WEST, ACA	FPF # 3796574-100	770000 Interest Expense	101000 WELLS FARGO BANK		10,047.74	0.00
Bill	04/16/2013		FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	2000 Accounts Payable	-SPLIT-		-42,398.48	-42,398.48
Bill	04/16/2013		FARM CREDIT WEST, ACA	FPF 3796574-100	477000 NP Farm Credit	2000 Accounts Payable		19,650.28	-22,748.20
Bill	04/16/2013		FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	770000 Interest Expense	2000 Accounts Payable		22,616.12	-13,208.00
Bill	04/16/2013		FARM CREDIT WEST, ACA	LATE CHARGE	770000 Interest Expense	2000 Accounts Payable		13,208.00	0.00
Bill Pmt -Check	04/12/2013	11185	FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	101000 WELLS FARGO BANK	2000 Accounts Payable		-42,398.48	-42,398.48
Bill Pmt -Check	04/12/2013	11185	FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	2000 Accounts Payable	101000 WELLS FARGO BANK		42,398.48	0.00
Check	04/12/2013	11215	FARM CREDIT WEST, ACA	FPF#3796574-100	101000 WELLS FARGO BANK	-SPLIT-		-19,176.89	-19,176.89
Check	04/12/2013	11215	FARM CREDIT WEST, ACA	WILSON DAIRY	461000 N/P CA Vanderham & Sons	101000 WELLS FARGO BANK		9,102.31	-10,074.58
Check	04/12/2013	11215	FARM CREDIT WEST, ACA	FPF # 3796574-100	770000 Interest Expense	101000 WELLS FARGO BANK		10,074.58	0.00

February 7, 2013 through February 7, 2014

Type	Date	Num	Name	Memo	Account	Ctr	Split	Amount	Balance
Bill	03/18/2013		FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	2000 - Accounts Payable		-SPLIT -	-42,398.48	-42,398.48
Bill	03/16/2013		FARM CREDIT WEST, ACA	FPF 3796574-100	477000 - NP Farm Credit		2000 - Accounts Payable	19,593.13	-22,805.35
Bill	03/18/2013		FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	770000 - Interest Expense		2000 - Accounts Payable	22,673.27	-13,208
Bill	03/18/2013		FARM CREDIT WEST, ACA	LATE CHARGE	770000 - Interest Expense		2000 - Accounts Payable	13,208	0.00
BillPmt -Check	03/15/2013	11001	FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	101000 - WELLS FARGO BANK	✓	2000 - Accounts Payable	-42,398.48	-42,398.48
BillPmt -Check	03/15/2013	11001	FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	2000 - Accounts Payable		101000 - WELLS FARGO BANK	42,398.48	0.00
Check	03/15/2013	11015	FARM CREDIT WEST, ACA	FPF#3796574-100	101000 - WELLS FARGO BANK	✓	-SPLIT -	-19,176.89	-19,176.89
Check	03/15/2013	11015	FARM CREDIT WEST, ACA	WILSON DAIRY	461000 - N/P CA Vanderham & Sons		101000 - WELLS FARGO BANK	9,135.82	-10,041.07
Check	03/15/2013	11015	FARM CREDIT WEST, ACA	FPF # 3796574-100	770000 - Interest Expense		101000 - WELLS FARGO BANK	100,410.7	0.00
Check	02/15/2013	10804	FARM CREDIT WEST, ACA	FPF#3796574-100	101000 - WELLS FARGO BANK	✓	-SPLIT -	-19,176.89	-19,176.89
Check	02/15/2013	10804	FARM CREDIT WEST, ACA	WILSON DAIRY	461000 - N/P CA Vanderham & Sons		101000 - WELLS FARGO BANK	8,990.20	-10,186.69
Check	02/15/2013	10804	FARM CREDIT WEST, ACA	FPF # 3796574-100	770000 - Interest Expense		101000 - WELLS FARGO BANK	10,186.69	0.00
BillPmt -Check	02/15/2013	10817	FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	101000 - WELLS FARGO BANK	✓	2000 - Accounts Payable	-42,266.40	-42,266.40
BillPmt -Check	02/15/2013	10817	FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	2000 - Accounts Payable		101000 - WELLS FARGO BANK	42,266.40	0.00
Bill	02/14/2013		FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	2000 - Accounts Payable		-SPLIT -	-42,398.48	-42,398.48
Bill	02/14/2013		FARM CREDIT WEST, ACA	FPF 3796574-100	477000 - NP Farm Credit		2000 - Accounts Payable	19,536.15	-22,862.33
Bill	02/14/2013		FARM CREDIT WEST, ACA	CUSTOMER #146-003-0669796846	770000 - Interest Expense		2000 - Accounts Payable	22,730.25	-13,208
Bill	02/14/2013		FARM CREDIT WEST, ACA	LATE CHARGE	770000 - Interest Expense		2000 - Accounts Payable	13,208	0.00
								<u>0.00</u>	<u>0.00</u>

Feb7, '13 - Feb7, '14